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Final Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through June 30, 1966

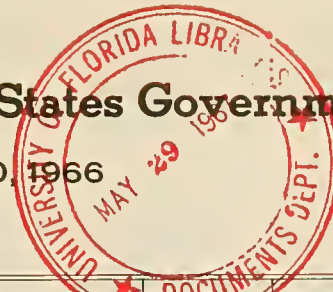


TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ²	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1967 ³	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Estimated 1966 ³	100,000	106,428	-6,428	33,539	33,786	-247	319,602	8,700
Actual fiscal year 1966...	104,727	106,978	-2,251	34,915	34,927	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963...	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1966		Trust Funds Fiscal Year 1966	
	To date	Estimates (net) ³	To date	Estimates (net) ³
RECEIPTS				
Internal Revenue	\$128,879,961,342.21	\$122,772,000,000.00	.....	.....
Transfers to trust funds.....	-24,292,534,686.32	-23,046,000,000.00	\$24,292,534,686.32	\$23,046,000,000.00
Reimbursement from trust funds for refunds of taxes	353,447,123.77	367,000,000.00	-353,447,123.77	-367,000,000.00
Refunds of receipts	-7,210,667,377.78	-6,892,000,000.00	.....	.....
Subtotal--Net Internal Revenue.....	97,730,206,401.88	93,201,000,000.00	23,939,087,562.55	22,679,000,000.00
Customs.....	1,811,170,211.46	1,690,000,000.00	.....	.....
Refunds of receipts	-44,627,265.43	-35,000,000.00	.....	.....
All other	5,865,312,675.36	5,794,360,000.00	11,683,379,124.82	11,655,123,000.00
Refunds of receipts	-285,306.22	-3,000,000.00	.....	.....
Interfund transactions.....	-634,513,049.11	-647,360,000.00	-707,058,852.98	-794,963,000.00
Net receipts	104,727,263,667.94	100,000,000,000.00	34,915,407,834.39	33,539,180,000.00
EXPENDITURES				
Legislative Branch	185,369,490.41	191,210,000.00	1,913,706.32	1,835,000.00
The Judiciary	79,162,697.09	82,056,000.00	493,914.36	520,000.00
Executive Office of the President.....	26,213,404.00	28,606,000.00	.....	.....
Funds appropriated to the President:				
Military assistance.....	968,134,990.60	1,275,000,000.00	750,871,712.41	866,753,000.00
Economic assistance.....	2,140,610,112.66	2,100,000,000.00	2,406,332.58	1,907,000.00
Other	1,215,464,693.87	1,492,537,000.00	396,607.53	401,000.00
Agriculture Department.....	5,948,579,581.27	6,888,648,000.00	56,741,945.24	57,672,000.00
Commerce Department.....	730,056,509.12	808,059,000.00	3,985,177,915.79	4,007,621,000.00
Defense Department:				
Military	54,409,007,496.55	52,925,000,000.00	7,573,156.29	6,150,000.00
Civil	1,309,158,738.48	1,314,136,000.00	30,065,714.17	35,425,000.00
Health, Education, and Welfare Department.....	7,668,960,449.58	7,662,447,000.00	20,770,521,622.31	20,840,881,000.00
Housing and Urban Development Department.....	767,079,543.20	436,108,000.00	1,478,067,879.63	1,399,500,000.00
Interior Department	1,331,342,532.74	1,242,357,000.00	97,067,900.01	88,822,000.00
Justice Department	371,243,014.23	383,954,000.00	152,749,434.89	155,347,000.00
Labor Department	503,381,803.59	522,018,000.00	2,687,207,267.30	2,890,646,000.00
Post Office Department	888,195,731.02	878,039,000.00	.....	.....
State Department	406,607,209.13	407,293,000.00	9,784,912.09	9,590,000.00
Treasury Department:				
Interest on the public debt.....	12,013,862,666.86	12,000,000,000.00	.....	.....
Other	1,445,820,309.51	1,429,435,000.00	26,671,644.22	27,658,000.00
Atomic Energy Commission	2,402,925,455.51	2,390,000,000.00	1,143,249.29	1,752,000.00
Federal Aviation Agency	803,912,762.89	800,000,000.00	.....	.....
General Services Administration.....	601,001,413.54	599,713,000.00	117,307.32	285,000.00
National Aeronautics and Space Adm.....	5,932,988,770.56	5,600,000,000.00	506,737.00	495,000.00
Veterans Administration	5,069,665,105.08	5,177,473,000.00	558,214,113.31	546,810,000.00
Other independent agencies	322,659,122.62	301,397,000.00	2,922,797,672.73	2,868,882,000.00
District of Columbia	71,453,600.00	64,829,000.00	429,694,693.58	445,573,000.00
Deposit funds .....	.....	.....	-520,461,742.75	-166,443,000.00
Government-sponsored enterprises.....	.....	.....	2,184,466,300.00	492,714,000.00
Allowances, undistributed .....	.....	75,000,000.00	.....	.....
Interfund transactions.....	-634,513,049.11	-647,360,000.00	-707,058,852.98	-794,963,000.00
Net expenditures	106,978,344,155.00	106,427,955,000.00	34,927,131,142.64	33,785,833,000.00
Administrative budget surplus or deficit (-) ..	-2,251,080,487.06	-6,427,955,000.00	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-11,723,308.25	-246,673,000.00

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld ²	\$4,725,859,163.36	\$2,955,747,584.55	\$42,811,381,066.56	\$36,840,394,431.19
Other ⁴	2,568,964,578.49	2,368,674,236.31	18,486,170,453.35	16,820,288,222.08
Total individual income taxes	7,294,823,741.85	5,324,421,820.86	61,297,551,519.91	53,660,682,653.27
Corporation income taxes	8,251,391,216.63	6,596,793,740.21	30,834,242,695.14	26,131,333,625.41
Excise taxes	1,148,673,967.66	1,356,980,739.69	13,398,112,011.57	14,792,778,809.01
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁴	2,653,000,000.00	1,347,623,185.59	19,005,488,017.10	15,846,072,594.17
Railroad Retirement Tax Act	63,538,831.95	56,607,287.60	683,630,962.40	635,734,352.92
Federal Unemployment Tax Act	2,230,070.16	1,654,261.04	567,014,254.50	622,499,187.02
Total employment taxes	2,718,768,902.11	1,405,884,734.23	20,256,133,234.00	17,104,306,134.11
Estate and gift taxes	228,367,665.70	218,462,989.69	3,093,921,881.59	2,745,532,499.04
Total internal revenue	19,642,025,493.95	14,902,544,024.68	128,879,961,342.21	114,434,633,720.84
Customs.....	171,976,450.81	144,968,000.06	1,811,170,211.46	1,477,548,820.42
Miscellaneous receipts:				
Interest	117,579,561.49	105,782,950.87	846,731,214.76	1,077,419,261.63
Dividends and other earnings	134,164,231.55	152,454,485.77	1,731,401,307.38	1,392,918,416.62
Realization upon loans and investments	1,362,036.65	-9,156,963.94	359,473,577.20	496,249,056.87
Recoveries and refunds	5,818,490.59	16,987,514.14	131,782,639.16	131,852,057.45
Royalties.....	133,580,851.78	68,156,267.64	207,816,492.07	132,058,669.89
Sales of Government property and products.....	297,774,541.23	78,187,127.77	1,438,500,624.13	858,760,440.00
Seigniorage.....	143,246,051.72	13,679,468.57	648,804,126.79	116,996,658.41
Other	169,656,871.34	51,134,445.07	500,802,693.87	416,097,381.14
Total miscellaneous receipts	1,003,182,636.35	477,225,295.89	5,865,312,675.36	4,622,351,942.01
Subtotal gross receipts.....	20,817,184,581.11	15,524,737,320.63	136,556,444,229.03	120,534,534,483.27
Deduct:				
Refunds of receipts: ⁵				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	448,104,771.80	262,338,631.06	5,851,430,132.79	4,869,010,781.21
Corporation income taxes	61,501,582.21	48,181,004.78	761,215,081.09	670,388,675.99
Excise taxes	22,401,502.00	7,906,069.24	216,797,296.96	99,423,243.67
Estate and gift taxes	3,540,182.00	1,664,310.37	27,604,513.62	29,368,794.54
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	212,079,375.00	178,625,500.00
Federal disability insurance trust fund .....	.....	.....	15,595,625.00	13,064,500.00
Federal hospital insurance trust fund .....	.....	.....	.....	.....
Highway trust fund.....	.....	.....	119,771,762.79	123,498,341.41
Railroad retirement account.....	5,175.78	104,845.49	173,229.55	188,905.84
Unemployment trust fund.....	907,650.90	629,462.09	6,000,360.98	7,608,577.12
Subtotal internal revenue refunds.....	536,460,864.69	320,824,323.03	7,210,667,377.78	5,991,177,319.78
Customs.....	2,432,204.02	2,968,625.36	44,627,265.43	35,205,161.03
Other	2,296.66	24,132.18	285,306.22	3,161,988.00
Total refunds of receipts	538,895,365.37	323,817,080.57	7,255,579,949.43	6,029,544,468.81
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴	2,217,000,000.00	1,249,731,325.63	16,473,515,656.03	14,572,359,320.93
Federal disability insurance trust fund ⁴	216,000,000.00	97,891,859.96	1,442,297,361.07	1,082,023,273.24
Federal hospital insurance trust fund ⁴	220,000,000.00	.....	862,000,000.00	.....
Highway trust fund.....	361,100,000.00	346,668,156.95	3,916,802,919.08	3,658,509,170.76
Railroad retirement account.....	63,533,656.17	56,502,442.11	683,457,732.85	635,545,447.08
Unemployment trust fund.....	1,322,419.26	1,024,798.95	561,013,893.52	614,890,609.90
Total transfers to trust accounts.....	3,078,956,075.43	1,751,818,583.60	23,939,087,562.55	20,563,327,821.91
Interfund transactions:				
Interest on loans to Government-owned enterprises ..	45,085,069.93	41,678,974.09	617,158,340.55	852,289,468.04
Reimbursements	3,577,612.88	3,316,676.58	16,936,973.84	17,155,170.78
Fees and other charges	7,084.72	38,662.12	417,734.72	420,662.12
Total interfund transactions	48,669,767.53	45,034,312.79	634,513,049.11	869,865,300.94
Total deductions.....	3,666,521,208.33	2,120,669,976.96	31,829,180,561.09	27,462,737,591.66
Net administrative budget receipts	17,150,663,372.78	13,404,067,343.67	104,727,263,667.94	93,071,796,891.61

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Senate.....	\$3,014,606.10	\$2,993,935.14	\$35,387,962.72	\$33,260,715.06
House of Representatives.....	10,434,058.72	5,374,046.95	68,094,653.99	58,211,932.96
Joint items for Senate and House ⁶	157,040.65	94,020.27	8,382,174.77	6,414,431.06
Architect of the Capitol.....	1,912,920.69	2,118,079.61	26,158,381.30	25,459,105.64
Botanic Garden.....	34,796.48	44,629.13	497,378.42	532,069.42
Library of Congress.....	2,567,455.51	2,577,980.11	25,186,540.52	23,847,810.98
Government Printing Office:				
General fund appropriations.....	2,528,113.68	2,970,310.49	26,488,468.48	23,842,096.50
Revolving fund (net).....	-2,573,717.18	-191,802.78	-4,826,069.79	-6,387,847.42
Total--Legislative Branch.....	18,075,274.65	15,981,198.92	185,369,490.41	165,180,314.20
The Judiciary:				
Supreme Court of the United States.....	200,507.75	215,173.78	2,498,108.63	2,491,391.49
Court of Customs and Patent Appeals.....	34,308.89	44,535.30	419,019.81	414,274.91
Customs Court.....	91,194.07	91,967.34	1,120,765.10	1,053,219.68
Court of Claims.....	100,983.22	97,528.45	1,319,667.81	1,243,855.47
Courts of appeals, district courts, and other judicial services.....	6,319,141.70	5,671,911.41	73,805,135.74	68,852,935.93
Total--The Judiciary.....	6,746,135.63	6,121,116.28	79,162,697.09	74,055,677.48
Executive Office of the President:				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office.....	338,109.98	320,373.92	2,817,723.64	2,871,715.02
Special projects.....	81,369.55	111,418.17	817,754.53	1,090,481.19
Executive mansion.....	51,618.91	28,803.87	686,723.81	686,314.60
Bureau of the Budget.....	654,093.37	594,220.96	7,626,901.20	7,089,463.54
Council of Economic Advisers.....	74,919.25	51,666.58	738,168.34	654,904.16
National Aeronautics and Space Council.....	30,265.06	41,128.84	489,877.13	458,672.49
National Security Council.....	46,292.39	39,492.03	613,263.07	608,402.06
Office of Emergency Planning.....	690,083.15	597,291.95	11,061,475.22	9,066,367.90
Office of Science and Technology.....	124,407.62	104,407.90	948,003.39	930,255.79
Special representative for trade negotiations.....	98,779.49	109,048.54	535,247.74	562,242.13
Miscellaneous.....	154,032.69	26,126.58	-271,734.07	-151,269.19
Total--Executive Office of the President.....	2,356,471.46	2,036,479.34	26,213,404.00	24,017,549.69
Funds appropriated to the President:				
Alaska programs.....	1,136,366.00	37,458.51	5,433,400.92	522,118.25
Disaster relief.....	59,226,611.39	5,749,348.38	132,492,310.23	43,460,637.61
Emergency fund for the President.....	1,095.60	483.16	48,300.58	939,790.19
Expansion of defense production (net).....	-40,204,518.84	13,875,994.79	-151,995,216.29	59,552,976.83
Expenses of management improvement.....	4,026.39	29,240.13	377,837.17	334,957.35
International Financial Institutions:				
Subscription to Asian Development Bank.....	.....	.....	.....	.....
Investment in Inter-American Development Bank.....	.....	.....	.....	.....
Subscription to the International Development Assn.....	.....	.....	.....	61,655,825.00
Increase in quota in the International Monetary Fund.....	.....	258,750,004.03	.....	258,750,004.03
Office of Economic Opportunity:				
Economic Opportunity Program.....	225,155,976.07	103,906,235.21	988,280,409.52	194,076,209.18
Public enterprise funds (net).....	2,773,747.22	4,501,526.94	29,565,238.97	17,157,683.62
Peace Corps.....	13,096,440.05	9,430,999.90	94,378,056.65	78,572,765.61
Public works acceleration.....	4,717,211.02	11,336,013.85	88,168,149.29	321,625,278.29
Southeast hurricane disaster.....	4,945,103.25	.....	28,497,570.59	.....
Miscellaneous.....	4,816.42	37,736.30	218,636.24	635,954.01
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales.....	.....	-3,797,291.51	.....	-41,069,390.66
Other.....	3,128,520.72	856,537.52	73,586,963.40	52,809,746.41
Department of the Army.....	133,238,524.20	206,623,593.02	511,657,326.50	581,036,969.08
Department of the Navy.....	39,581,748.57	66,646,343.88	191,664,202.09	196,234,601.56
Department of the Air Force.....	37,983,277.06	111,635,729.68	280,128,581.42	434,870,922.09
Agency for International Development.....	609.54	-12,864.05	65,544.25	1,538,391.06
All other agencies.....	1,600,559.30	174,815.21	980,270.17	3,158,080.25
Foreign military sales fund (net) ⁷	-35,534,142.47	.....	-89,947,897.23	.....
Total--Military assistance.....	179,999,096.92	382,126,863.75	968,134,990.60	1,228,579,319.79
Economic assistance:				
Technical cooperation and development grants:				
General.....	30,505,950.79	24,526,127.27	224,243,349.71	226,986,902.00
Alliance for Progress.....	14,767,667.23	7,814,043.05	103,580,098.30	97,702,780.00
Social progress fund, Inter-American Dev. Bank.....	10,365,000.00	11,192,000.00	64,295,000.00	67,016,000.00
Supporting assistance.....	43,219,936.68	35,946,436.07	500,356,436.07	387,250,791.96
International organizations and programs.....	8,554,522.47	9,629,776.58	84,615,420.09	99,711,388.38
Contingencies.....	11,067,738.21	14,966,115.46	133,735,997.39	150,807,063.64
Other.....	9,835,506.64	6,013,301.60	71,809,832.53	63,417,878.87
Public enterprise funds (net):				
Alliance for progress, development loans.....	36,783,481.34	18,839,862.02	290,896,475.18	201,818,146.58
Development loan funds.....	42,950,241.43	94,930,233.28	676,902,297.86	754,467,500.54
Foreign investment guarantee fund.....	-371,563.30	-1,023,380.45	-9,824,642.16	-7,778,494.54
Total--Economic assistance.....	207,678,481.49	222,834,514.88	2,140,610,112.66	2,041,399,957.43
Total--Funds appropriated to the President.....	658,534,452.98	1,012,616,419.83	4,324,209,797.13	4,307,263,477.19

See footnotes on page 11.

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$308,460.86	-\$43,379.85	-\$164,272.59	-\$66,554.50
Other	17,237,479.87	24,507,497.57	202,002,099.10	209,932,760.91
Cooperative State Research Service	142,744.95	234,957.10	52,364,373.39	46,866,935.86
Extension Service	1,494,926.84	1,187,388.26	89,610,834.20	84,731,963.86
Farmer Cooperative Service	94,769.47	124,419.31	1,140,238.94	1,119,156.44
Soil Conservation Service:				
Conservation operations	9,195,878.43	11,677,892.40	110,789,279.78	105,471,077.72
Flood prevention, watershed protection and other	9,310,444.03	10,224,103.14	102,293,139.76	91,324,385.88
Great Plains conservation program	1,624,611.92	1,437,207.58	13,590,540.92	12,492,609.90
Economic Research Service	818,071.35	1,055,391.17	11,044,550.12	10,138,218.30
Statistical Reporting Service	1,334,048.24	1,824,234.58	14,002,702.82	11,586,574.60
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	5,997,135.53	3,535,892.59	76,907,192.29	39,991,091.37
Payments to States and possessions	17,480.89	33,261.78	1,750,000.00	1,500,000.00
Special milk program	7,873,500.32	12,291,944.71	97,003,853.38	86,608,778.42
School lunch program	11,296,940.09	16,992,862.75	196,658,410.62	178,579,705.77
Food stamp program	8,641,575.95	4,423,430.75	69,431,127.11	34,395,404.70
Removal of surplus agricultural commodities	-2,012,766.98	4,222,657.51	117,744,564.01	272,931,735.94
Intragovernmental funds (net) .....	.....	.....	2,506.36	102,837.92
Other	68,455.93	89,886.07	827,956.06	847,163.65
Total--Consumer and Marketing Service	31,682,321.73	41,589,936.16	560,385,609.83	614,956,717.77
Foreign Agricultural Service	2,243,408.38	2,321,662.81	20,096,458.76	18,482,172.80
International Agricultural Development Service	66,843.26	.....	-387,530.83	.....
Commodity Exchange Authority	93,076.04	134,421.34	1,191,749.91	1,143,575.47
Agricultural Stabilization and Conservation Service:				
Expenses ⁸	11,163,775.44	-1,643,816.49	126,490,021.03	107,886,326.35
Sugar act program	7,973,951.50	4,514,542.33	87,685,419.03	92,108,282.13
Agricultural conservation program	26,934,373.46	21,648,952.77	209,515,943.88	216,138,745.93
Appalachian region conservation program	298,583.74	.....	727,795.34	215,000.00
Cropland conversion program	70,901.60	1,178,302.20	1,921,257.82	9,666,698.91
Cropland adjustment program	1,913,448.52	.....	5,591,555.66	.....
Emergency conservation measures	1,250,134.05	1,097,328.37	13,189,569.99	10,007,536.43
Soil bank program	41,153.50	13,410.60	150,993,330.30	193,698,370.54
Indemnity payments to dairy farmers	6,956.25	2,995.22	214,458.99	260,937.49
Total--Agricultural Stab. and Conservation Service	49,653,278.06	26,811,715.00	596,329,352.04	629,981,897.78
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁹	-447,001,782.92	-193,631,503.85	1,535,920,448.98	2,645,754,391.86
Special activities ¹⁰	72,443,837.08	-607,645,423.65	-17,083,055.29	-740,267,508.48
Foreign assistance and special export programs	326,301,041.98	875,426,338.88	1,685,544,000.00	2,492,151,000.00
Total--Commodity Credit Corporation and foreign assistance and special export programs	-48,256,903.86	74,149,411.38	3,204,381,393.69	4,397,637,883.38
Federal Crop Insurance Corporation:				
Administrative expenses	412,662.22	375,438.11	8,224,552.60	7,517,736.76
Federal Crop Insurance Corporation fund (net)	1,162,439.64	1,050,294.04	10,496,365.76	903,258.21
Rural Electrification Administration:				
Loans	29,905,753.90	59,914,800.32	360,981,634.11	380,581,744.75
Salaries and expenses	953,540.54	1,334,267.77	11,878,399.95	11,831,916.60
Farmers Home Administration:				
Rural housing grants and loans .....	.....	12,787,527.76	9,252,063.65	134,655,793.17
Community development programs	97,468.79	15,255.13	1,166,780.76	945,848.43
Salaries and expenses	2,954,616.08	3,322,297.91	47,809,524.93	41,332,743.75
Public enterprise funds (net):				
Direct loan account	-8,623,567.01	-324,913.73	-31,351,983.55	67,971,406.30
Rural housing insurance fund	-26,254,543.06	.....	31,407,583.35	.....
Emergency credit revolving fund	-583,054.11	1,007,485.99	18,684,383.79	30,256,626.42
Agricultural credit insurance fund	-59,573,176.52	3,192,558.95	87,534,073.91	9,000,489.86
Rural housing direct loan account	6,304,328.64	20,000.00	3,035,237.88	1,008,170.00
Total--Farmers Home Administration	-85,677,927.19	20,020,212.01	167,537,664.72	285,171,077.93
Rural Community Development Service	251,961.86	203,848.03	708,214.16	273,687.23
Office of the Inspector General	926,310.54	1,121,121.02	10,227,825.97	9,703,456.89
Office of General Counsel	323,329.44	450,526.58	4,086,678.33	3,965,373.75
Office of Information	100,780.47	184,011.73	1,676,935.75	1,697,964.61
National Agricultural Library	131,166.59	186,873.53	1,750,868.19	1,627,266.35
Office of Management Services	246,574.97	318,241.22	2,476,017.85	2,400,706.92
General administration:				
Intragovernmental funds (net)	90,610.85	166,466.76	119,466.30	41,421.31
Salaries and expenses	298,737.01	432,413.13	3,626,725.27	3,486,660.71
National Advisory Commission on Food and Fiber .....	.....	.....	.....	.....
Forest Service:				
Intragovernmental funds (net)	-1,979,306.33	-726,293.02	-3,226,969.25	-1,670,567.31
Other	31,063,999.93	34,164,180.25	389,344,681.72	354,720,948.27
Total--Agriculture Department	54,637,172.29	316,433,259.43	5,948,579,581.27	7,298,052,029.15

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$4,498.30	\$322.39	\$5,979.48	-\$7,050.82
Other	-63,517.79	441,944.14	5,301,378.30	6,655,197.61
Economic Development:				
Appalachian Assistance	-8,816,744.58	158.49	1,760,136.63	158.49
Economic Development Administration:				
Economic development revolving fund (net).....	-787,314.05	-674,696.74	-7,949,120.92	-4,593,708.59
Other	1,179,302.63	6,575,712.79	63,471,396.29	80,595,694.18
Regional Planning Assistance ¹¹	730,994.17	.....	730,994.17	.....
Community Relations Service	9,139.91	89,602.49	1,250,594.37	492,884.60
U.S. Travel Service	191,381.29	520,399.70	3,100,726.46	2,432,301.21
Office of Business Economics.....	85,988.58	193,776.09	2,643,188.07	2,312,334.84
Bureau of the Census	2,620,753.92	3,029,579.30	25,619,832.20	37,796,896.65
Business and Defense Services Administration	326,406.95	512,283.88	5,175,641.45	4,829,631.11
International Activities.....	876,914.34	1,231,221.82	15,189,857.10	14,257,165.96
Office of Field Services	334,225.92	333,436.33	4,183,549.73	4,110,086.56
Total--Economic Development	-3,248,950.92	11,811,474.15	115,176,795.55	142,233,445.01
Science and technology:				
Environmental Science Services Administration	12,176,512.52	19,803,619.41	151,842,551.20	134,343,026.88
Patent Office.....	2,557,924.93	2,504,958.46	33,809,861.83	30,651,732.91
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,806,717.63	1,521,160.29	-5,884,443.03	7,621,675.58
Other	3,327,550.25	3,763,982.26	60,825,422.97	56,768,251.40
Office of State Technical Services ¹²	1,460,739.59	.....	1,460,739.59	.....
Total--Science and technology	17,716,009.66	25,593,720.42	242,054,132.56	229,384,686.77
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	-9,540,695.73	-406,199.18	4,750,976.65	-2,365,099.91
Operating-differential subsidies	29,733,251.76	24,426,596.74	186,628,357.57	213,334,409.29
Other	14,661,221.47	10,868,726.93	111,474,938.79	125,758,854.51
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	8,457,942.02	4,054,564.25	59,518,854.54	42,307,135.44
Transportation research and development.....	2,131,524.19	167,096.25	5,145,095.68	1,095,870.81
Total--Transportation	45,443,243.71	39,110,784.99	367,518,223.23	380,131,170.14
Total--Commerce Department	59,842,286.36	76,958,246.09	730,056,509.12	758,397,448.71
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	714,318,317.16	520,295,557.60	5,504,777,664.04	4,696,875,302.68
Department of the Navy	490,449,209.28	384,779,891.45	4,639,497,952.14	4,020,656,811.90
Department of the Air Force.....	459,174,148.46	400,368,915.88	5,017,979,702.42	4,669,091,684.28
Defense agencies	138,965,168.87	120,378,115.95	1,591,096,735.72	1,384,286,070.67
Total--Military personnel	1,802,906,843.77	1,425,822,480.88	16,753,352,054.32	14,770,909,869.53
Operation and maintenance:				
Department of the Army.....	619,420,578.77	468,012,138.07	4,752,060,425.08	3,681,146,394.39
Department of the Navy	461,008,330.77	360,658,993.57	4,057,371,411.11	3,369,993,853.42
Department of the Air Force.....	656,772,997.34	595,795,015.66	5,176,405,921.36	4,771,019,314.12
Defense agencies	71,359,254.07	49,432,247.41	723,977,415.83	526,558,442.55
Total--Operation and maintenance	1,808,561,160.95	1,473,898,394.71	14,709,815,173.38	12,348,718,004.48
Procurement:				
Department of the Army	330,163,200.34	73,799,337.33	2,670,775,806.74	1,764,064,638.25
Department of the Navy	571,633,782.91	198,100,114.02	5,236,881,394.25	4,932,522,645.30
Department of the Air Force.....	768,368,231.48	322,391,328.90	6,413,926,415.65	5,100,535,962.44
Defense agencies	-922,680.89	6,210,536.96	16,953,776.30	42,215,776.54
Total--Procurement	1,669,242,533.84	600,501,317.21	14,338,537,392.94	11,839,339,022.53
Research, development, test and evaluation:				
Department of the Army.....	161,267,452.87	119,186,554.25	1,412,279,036.94	1,344,396,176.57
Department of the Navy	120,278,370.39	54,370,701.82	1,406,331,507.78	1,293,639,072.00
Department of the Air Force.....	246,962,158.22	317,041,675.60	2,948,203,979.72	3,145,755,892.76
Defense agencies	66,552,069.36	43,730,552.05	491,768,379.34	452,425,195.89
Total--Research, development, test and evaluation	595,060,050.84	534,329,483.72	6,259,082,903.78	6,236,216,337.22
Military construction:				
Department of the Army.....	122,842,925.63	36,462,140.10	332,028,332.27	216,272,248.92
Department of the Navy	-56,995,960.05	37,766,640.23	451,767,855.23	251,900,330.93
Department of the Air Force	75,777,029.21	50,265,306.11	526,627,249.72	507,065,691.91
Defense agencies	1,976,904.68	2,416,558.24	23,140,584.54	31,669,411.99
Total--Military construction	143,600,899.47	126,910,644.68	1,333,564,021.76	1,006,907,683.75

See footnotes on page 11.

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$22,732,500.14	\$18,955,081.26	\$203,611,872.79	\$206,537,633.63
Department of the Navy.....	15,263,155.90	18,366,806.69	178,827,904.22	154,591,642.46
Department of the Air Force.....	21,706,652.91	24,432,918.99	262,613,638.95	255,106,276.31
Defense agencies.....	236,145.15	-793.71	2,416,394.44	2,417,909.19
Total--Family housing.....	59,938,454.10	61,754,013.23	647,469,810.40	618,653,461.59
Civil Defense.....	8,987,593.75	-4,012,547.19	86,051,014.38	92,725,785.68
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	-635.10	-2,504.57	-1,667,569.30	-36,545.63
Department of the Navy.....	138,753.45	274,515.12	-542,780.42	-1,236,397.21
Department of the Air Force.....	355,619.21	-969,872.63	2,377,061.91	-1,210,977.82
Defense agencies.....				389.32
Other:				
Department of the Navy.....	-11,776.61	852.38	-51,011.21	-13,623.66
Civil defense procurement funds.....	-1,345.88	-2,738.63	-346.88	-7,520.34
Intragovernmental funds:				
Department of the Army.....	278,631,579.03	102,375,222.51	161,536,155.78	-102,360,041.87
Department of the Navy.....	32,473,885.03	341,950,985.45	234,057,044.08	-468,588,529.42
Department of the Air Force.....	70,612,063.08	57,436,138.12	45,103,736.93	23,752,565.14
Defense agencies.....	-6,359,890.34	-21,110,293.36	-159,677,165.30	-190,900,154.63
Undistributed stock fund transactions.....	-519,326,049.28	-377,463,311.57		
Total--Revolving and management funds.....	-143,487,797.41	102,488,992.82	281,135,125.59	-740,600,836.12
Total--Military.....	5,944,809,739.31	4,321,692,780.06	54,409,007,496.55	46,172,869,328.66
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	54,647,698.63	125,329,230.04	1,246,251,339.14	1,177,364,189.93
Intragovernmental funds (net).....	1,772,359.85	2,315,546.63	4,196,647.78	-8,391,735.05
The Panama Canal:				
Canal Zone Government.....	4,688,589.97	3,855,991.90	36,564,939.85	32,985,906.81
Panama Canal Company:				
Public enterprise funds (net).....	2,442,484.56	3,231,770.29	-4,310,137.63	3,099,660.15
Thatcher Ferry Bridge.....	610.76	122,881.49	-740.22	326,912.95
Total--The Panama Canal.....	7,131,685.29	7,220,643.68	32,254,062.00	36,412,479.91
Other.....	2,640,604.80	2,377,086.71	26,418,973.99	28,337,684.74
Navy--Wildlife conservation, etc.....	87.26	-1,666.13	-1,817.84	3,047.90
Air Force--Wildlife conservation, etc.....	1,658.74	4,763.41	39,533.41	33,595.89
Total--Civil.....	66,194,094.57	137,245,604.34	1,309,158,738.48	1,233,759,263.32
Total--Defense Department.....	6,011,003,833.88	4,458,938,384.40	55,718,166,235.03	47,406,628,591.98
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-60,392.79	2,108.74	-234,949.73	-199,094.12
Other.....	3,932,474.71	4,629,727.94	45,406,052.77	40,847,801.19
Office of Education:				
Student loan insurance fund (net).....				
Assistance for vocational education ¹³	23,503,129.41	31,738,949.87	135,779,002.29	131,524,980.39
Aid to federally impacted areas ¹⁴	22,882,014.40	31,067,592.37	409,593,256.22	349,671,015.60
Elementary and secondary educational activities ¹³	110,603,523.88		815,098,668.34	
Higher educational activities ¹³	4,368,672.00		35,231,996.00	
Higher educational facilities construction ¹⁵	13,657,339.25	2,414,517.53	106,958,541.60	3,588,097.57
Defense educational activities.....	39,371,116.35	45,809,748.61	346,497,386.01	270,283,613.66
Other.....	17,342,578.67	10,611,111.66	122,981,200.72	86,807,452.07
Total--Office of Education.....	231,728,373.96	121,641,920.04	1,972,140,051.18	841,875,159.29
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	32,875,267.89	8,847,427.00	152,521,229.54	95,660,555.36
Other.....	-11,158,068.20	-3,714,264.71	49,534,465.90	41,652,738.22
Public Health Service:				
Community health:				
Hospital construction activities.....	12,154,535.96	19,914,279.86	201,739,188.04	203,517,847.99
Other.....	1,511,630.10	12,900,212.87	198,496,554.60	159,172,998.17
Environmental health.....	2,171,731.60	4,263,414.41	62,676,821.03	52,138,481.90
Medical services.....	11,956,340.87	14,052,556.32	139,828,668.41	132,773,179.82
National Institutes of Health.....	18,321,798.46	43,384,150.22	893,723,712.74	779,786,670.58
Operation of commissaries, narcotic hospitals (net).....	-4,408.23	-1,865.14	13,243.47	6,914.24
Emergency health activities.....	582,345.28	750,099.03	15,081,569.45	12,630,963.61
Other.....	27,364,199.99	9,315,020.42	40,158,336.98	12,211,198.29
Total--Public Health Service.....	74,058,174.03	104,577,867.99	1,551,718,094.72	1,352,238,254.60

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration ¹⁶	\$8,016,430.43	\$8,290,831.09	\$116,508,234.12	\$100,824,416.16
Saint Elizabeths Hospital	769,122.87	1,594,344.10	11,213,588.99	9,959,290.54
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	4,616.59	151,236.39	-43,113.24	-175,398.58
Payment to trust funds for health insurance for the aged	-----	-----	-----	-----
Payment for military service credits	-----	-----	-----	-----
Other	2,640.56	2,048.91	-6,921.15	77,840.70
Welfare Administration:				
Grants to States for public assistance	280,518,194.62	276,525,766.13	3,527,534,259.27	3,059,498,069.70
Grants for maternal and child welfare	16,199,553.32	5,545,492.74	151,382,198.84	109,796,010.86
Other	2,160,537.47	2,634,046.42	51,965,800.30	54,769,756.69
Administration on Aging ¹⁷	212,520.55	70,984.60	2,191,310.09	572,013.54
Special institutions:				
American Printing House for the Blind	100,000.00	-----	992,196.07	865,000.00
National Technical Institute for the Deaf ¹⁸	6,140.81	-----	54,711.41	-----
Freedmen's Hospital	198,671.13	305,835.59	4,359,146.87	3,928,681.68
Gallaudet College	305,766.83	663,505.48	3,619,181.08	4,355,442.73
Howard University	1,123,165.16	1,324,771.71	11,937,048.03	11,617,867.55
General Administration and other:				
Intragovernmental funds (net)	-111,276.26	-228,183.66	747,716.12	-336,968.75
Other	1,590,712.10	1,818,680.86	15,420,148.40	12,333,553.25
Total--Health, Education, and Welfare Department	642,472,625.78	534,684,147.36	7,668,960,449.58	5,740,160,990.61
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	74,076,978.47	14,073,082.76	312,359,081.95	220,743,636.66
Liquidating programs	-76,188.08	-96,870.77	-3,891,108.13	-985,142.41
Urban renewal programs	10,700,291.46	46,096,496.96	356,720,280.73	324,351,500.06
Rehabilitation loan fund	154,722.85	180,000.00	1,830,184.42	180,000.00
Urban mass transportation fund	3,516,790.95	749,535.46	18,659,766.70	11,068,235.78
Other	8,744,787.39	8,333,027.11	87,876,492.81	87,507,504.09
Open space land and urban beautification	1,307,970.00	247,954.45	8,387,163.62	6,211,704.38
Other	3,341,962.54	2,056,567.09	25,857,382.02	34,485,500.83
Total--Office of the Secretary	101,767,315.58	71,639,793.06	807,799,244.12	683,562,939.39
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	-26,230,000.00	-2,350,000.00	-----	-4,460,000.00
Purchase of preferred stock	15,820,304.97	-----	91,820,304.97	-38,000,000.00
Management and liquidating functions	37,092,631.95	-3,940,156.79	-114,119,633.64	-105,411,646.38
Special assistance functions	-105,827,981.72	-23,839,877.22	-313,524,705.27	-375,849,337.56
Participation sales fund ¹⁹	-22,105,009.42	2,358,378.86	²⁰ -129,118,778.66	-24,926,780.07
Total--Federal National Mortgage Association	-101,250,054.22	-27,771,655.15	-464,942,812.60	-548,647,764.01
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-3,484,767.16	-61,604,806.90	191,189,259.02	-115,350,402.60
Other ²¹	-3,963,932.96	-----	-3,963,932.96	-----
Administrative expenses	180,047.01	-----	252,030.57	-----
Public Housing Programs (net)	29,394,575.64	22,994,177.69	236,745,755.05	230,116,306.84
Total--Housing and Urban Development Department . .	22,643,183.89	5,257,508.70	767,079,543.20	249,681,079.62
Interior Department:				
Public Land Management:				
Bureau of Land Management	10,577,591.77	5,696,809.20	144,548,353.26	131,344,831.98
Bureau of Indian Affairs:				
Public enterprise funds (net)	253,580.66	97,898.39	-398,783.82	178,019.59
Other	20,563,227.34	20,080,457.61	231,315,788.68	234,483,284.84
Bureau of Outdoor Recreation	2,797,702.25	1,255,133.74	16,710,153.90	3,827,059.67
Office of Territories:				
Public enterprise funds (net)	-----	-----	-----	280,241.17
Other	4,243,513.24	1,938,814.04	44,768,247.90	24,945,790.47
The Alaska Railroad (net)	-8,346.91	291,735.38	10,484,949.08	15,024,708.30
Total--Public Land Management	38,427,268.35	29,360,848.36	447,428,709.00	410,083,936.02
Mineral Resources:				
Geological Survey ²²	5,420,610.73	4,437,586.63	74,271,414.84	68,835,525.61
Bureau of Mines:				
Public enterprise funds (net)	1,220,042.41	1,038,546.88	19,281,734.61	20,424,617.57
Other	5,158,962.18	2,813,202.46	43,998,920.72	40,961,779.77
Office of Coal Research	1,140,203.66	717,548.89	7,124,472.66	3,821,990.78
Office of Oil and Gas	97,956.76	61,413.42	730,998.92	685,946.26
Total--Mineral Resources	13,037,775.74	9,068,298.28	145,407,541.75	134,729,859.99
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	11,421.44	54,369.32	372,054.68	442,795.20
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-35,595.69	-82,533.49	342,500.39	391,089.33
Other	3,786,663.97	3,110,695.58	38,754,372.00	37,778,335.88
Bureau of Sport Fisheries and Wildlife	9,375,562.54	8,002,620.46	87,975,830.57	79,498,327.71
National Park Service	12,877,427.78	10,883,532.16	135,390,565.11	130,296,172.08
Total--Fish and Wildlife and Parks	26,015,480.04	21,968,684.03	262,835,322.75	248,406,720.20

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1966 --Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	\$7,982.70	-\$2,598,530.13	-\$4,416,208.53	-\$2,332,079.10
Upper Colorado River Basin fund	9,669,162.61	7,514,482.15	60,614,811.06	60,312,375.03
Other	29,464,594.44	23,261,813.44	310,824,554.92	269,966,488.16
Bonneville Power Administration:				
Public enterprise funds (net)				
Other	6,813,678.42	4,520,262.10	70,219,759.46	54,895,298.60
Southeastern Power Administration:				
Public enterprise funds (net)				
Other	46,310.11	33,230.29	592,630.90	644,171.48
Southwestern Power Administration:				
Public enterprise funds (net)				
Other	864,730.98	344,312.71	8,500,686.71	7,775,523.86
Office of Saline Water	1,313,196.09	1,201,604.50	12,955,156.68	11,468,342.59
Total--Water and Power Development	48,179,655.35	34,277,175.06	459,291,391.20	402,730,120.62
Secretarial Offices:				
Office of the Solicitor	543,923.06	358,175.52	4,674,187.69	4,374,115.08
Office of the Secretary	706,448.70	691,797.34	4,856,516.36	4,205,723.10
Office of Water Resources Research	216,562.42	1,354,328.00	5,793,910.58	2,296,415.48
Virgin Islands Corporation (net)	274,791.19	-530,279.81	1,054,953.41	-2,073,584.67
Total--Interior Department	127,401,904.85	96,549,026.78	1,331,342,532.74	1,204,753,305.82
Justice Department:				
Legal activities and general administration	6,105,637.70	5,518,628.39	68,630,085.34	64,830,101.31
Federal Bureau of Investigation	14,270,858.03	12,611,028.45	168,032,576.57	159,507,465.31
Immigration and Naturalization Service	5,677,713.28	5,884,965.73	74,812,723.20	72,206,764.77
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-520,606.78	315,003.51	-6,214,013.42	-1,439,001.40
Other	5,341,560.66	6,802,957.00	65,981,642.54	63,052,592.42
Total--Justice Department	30,875,162.89	31,132,583.08	371,243,014.23	358,157,922.41
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund			-2,217,373.64	-2,225,696.30
Farm labor supply revolving fund	-12.83	-6,792.99	-54,044.87	-357,611.64
Manpower development and training activities	24,693,474.95	20,946,106.34	275,484,495.03	230,040,677.76
Bureau of Apprenticeship and Training	562,128.94	452,833.81	6,893,257.77	5,547,451.05
Unemployment compensation for Federal employees				
and ex-servicemen	10,067,006.27	12,936,604.48	94,647,009.28	122,397,686.51
Other	1,311,813.05	725,595.01	13,823,229.94	7,869,874.62
Total--Manpower Administration	36,634,410.38	35,054,346.65	388,576,573.51	363,272,382.00
Labor-Management Relations	595,991.03	647,528.06	7,802,919.16	8,035,394.67
Wage and Labor Standards:				
Bureau of Labor Standards	257,345.62	232,888.66	3,140,286.22	3,601,039.61
Women's Bureau	64,866.51	41,163.98	846,972.24	773,169.05
Wage and Hour Division	1,412,751.64	1,664,683.07	20,784,015.70	20,295,038.08
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	6,057,928.49	6,368,213.62	48,514,708.71	52,658,026.88
Salaries and expenses	363,711.03	375,596.90	4,490,726.77	4,432,002.07
Total--Wage and Labor Standards	8,156,603.29	8,682,546.23	77,776,709.64	81,759,275.69
Bureau of Labor Statistics	1,397,617.91	1,358,771.92	19,006,456.59	18,160,812.75
Bureau of International Labor Affairs	-375,930.37	126,058.86	1,014,209.29	722,083.17
Office of the Solicitor	411,995.81	226,905.89	5,302,426.28	4,850,891.42
Office of the Secretary	754,905.84	396,037.44	3,902,509.12	2,727,832.65
Total--Labor Department	47,575,593.89	46,492,195.05	503,381,803.59	479,528,672.35
Post Office Department:				
Public enterprise fund (net)--Postal fund	76,953,053.69	128,960,989.54	888,195,731.02	804,542,297.56
State Department:				
Administration of foreign affairs:				
Salaries and expenses	15,708,507.35	18,344,356.47	²³ 177,089,251.29	175,024,311.52
Acquisition, operation and maintenance of buildings				
abroad	1,305,132.03	2,361,118.12	18,021,002.64	26,195,899.99
Intragovernmental funds (net)	757,830.55	694,861.84	-165,649.55	853,819.27
Other	602,760.13	422,523.80	3,620,988.46	3,631,060.07
Total--Administration of foreign affairs	18,374,230.06	21,822,860.23	198,565,592.84	205,705,090.85

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$16,244.25	\$99,220.00	\$94,376,088.70	\$86,789,960.39
Loans to the United Nations				
Other	476,325.65	588,974.99	6,052,815.98	5,852,079.59
International commissions.....	4,417,132.65	2,787,762.84	35,284,122.59	16,488,558.72
Educational exchange	6,690,198.97	5,987,597.17	60,821,337.54	58,357,540.11
Other	1,076,786.54	1,778,194.86	11,507,251.48	9,799,680.81
Total--State Department	31,050,918.12	33,064,610.09	406,607,209.13	382,992,910.47
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund				18,530.33
Federal Farm Mortgage Corp. liquidation fund		-136,016.42	-32,491.50	-277,006.20
Civil defense program fund				-27,741.36
Intragovernmental funds (net)	116.40	265.00	-40.00	596.54
Other	381,610.11	675,099.71	6,084,811.90	5,811,714.73
Bureau of Accounts:				
Interest on uninvested funds	108,431.99	97,643.98	13,988,293.90	11,752,147.71
Claims, judgments and relief acts.....	2,014,136.44	839,460.63	38,895,429.70	74,424,479.40
Government losses in shipment fund (net)	4,563.71	2,845.28	135,237.68	43,832.70
Salaries and expenses.....	1,117,758.29	1,591,153.59	31,599,334.15	32,114,560.79
Other			5.00	1,215.81
Bureau of Customs:				
Intragovernmental funds (net)	213,393.00	166,302.00	900.00	-900.00
Other	5,649,589.20	9,168,861.43	81,839,006.57	77,953,406.42
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-1,854,742.73	-540,241.36	-2,158,699.06	906,053.56
Other	363,971.19	5,395.00	2,445,256.26	271,584.12
Bureau of the Mint	1,848,734.19	2,205,605.32	25,634,320.70	15,346,234.51
Bureau of Narcotics	393,732.73	612,646.56	5,729,144.49	5,457,647.56
Bureau of the Public Debt	2,858,323.99	3,781,488.43	50,173,829.64	49,650,826.94
Coast Guard:				
Intragovernmental funds (net)	-495,943.15	844,568.38	-6,818,849.47	-171,990.36
Other	30,016,375.09	37,184,978.88	411,848,676.18	386,664,948.07
Internal Revenue Service:				
Interest on refunds of taxes.....	10,474,210.74	6,014,376.05	103,696,395.12	77,237,382.01
Payments to Puerto Rico for taxes collected.....	4,652,150.35	3,686,626.99	51,764,433.79	42,941,230.63
Other	40,893,746.25	69,065,996.97	611,166,674.87	586,627,205.81
Office of the Treasurer:				
Check forgery insurance fund (net)	6,319.96	-3,810.84	2,968.98	2,115.12
Other	574,797.10	728,825.43	6,096,323.65	6,341,586.66
U. S. Secret Service	1,229,168.22	1,267,802.02	13,729,346.96	10,461,943.03
Interest on the public debt (accrual basis):				
Public issues	890,340,506.11	822,454,195.02	10,358,670,512.64	9,803,834,379.08
Special issues.....	177,921,735.01	166,842,282.29	1,655,192,154.22	1,542,620,201.38
Total--Interest on the public debt	1,068,262,241.12	989,296,477.31	12,013,862,666.86	11,346,454,580.46
Total--Treasury Department	1,168,712,684.19	1,126,556,350.34	13,459,682,976.37	12,730,006,184.99
Atomic Energy Commission	224,357,037.61	230,379,215.74	2,402,925,455.51	2,624,995,612.07
Federal Aviation Agency:				
Grants-in-aid for airports	2,806,161.16	3,967,959.05	53,989,325.09	70,598,086.14
Other	67,105,260.57	70,099,605.31	749,923,437.80	724,014,542.76
Total--Federal Aviation Agency.....	69,911,421.73	74,067,564.36	803,912,762.89	794,612,628.90
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,200,149.97	11,218,260.55	166,525,849.77	136,033,322.89
Repair and improvement of public buildings	7,584,123.63	6,512,862.87	90,861,839.09	82,729,856.78
Intragovernmental funds (net)	18,121,702.45	37,481,186.26	3,030,477.38	12,530,610.24
Other	1,904,601.93	10,210,642.90	276,587,716.47	274,601,467.49
Personal property activities:				
Intragovernmental funds (net)	-46,377,099.13	-19,588,276.68	-39,704,706.03	13,355,856.98
Other	1,936,418.22	3,626,694.56	58,495,366.98	53,425,860.09
Utilization and disposal activities	718,401.83	688,714.98	9,723,561.43	9,712,825.62
Records activities.....	1,279,822.47	1,257,759.90	16,512,806.50	16,010,619.05
Transportation and communications activities	-1,237,776.96	-1,916,841.74	2,831,254.41	7,382,212.22
Defense materials activities:				
Public enterprise funds (net).....				2,650.00
Intragovernmental funds (net)	150,343.01	360,374.80	-220,716.81	68,489.24
Strategic and critical materials.....	901,377.94	1,236,669.59	15,845,451.97	16,284,451.13
General activities:				
Public enterprise funds (net).....	-4,111.22	-4,182.87	-182,563.41	-217,884.00
Intragovernmental funds (net)	1,349,764.95	1,735,476.58	-1,319,369.86	-229,870.54
Other	218,018.22	154,790.23	2,014,445.65	1,985,134.83
Total--General Services Administration	745,737.31	52,974,131.93	601,001,413.54	623,675,602.02
National Aeronautics and Space Administration	571,001,387.06	507,078,118.78	5,932,988,770.56	5,092,904,122.58

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Veterans Administration:				
Compensation, pensions, and benefit programs	\$285,607,563.63	\$346,351,556.80	\$4,272,741,013.14	\$4,180,995,454.31
Public enterprise funds (net):				
Direct loan revolving fund	-57,907,057.65	-14,000,557.74	-658,952,628.34	-129,834,133.84
Loan guaranty revolving fund	19,271,848.25	-3,422,453.30	15,722,543.51	38,301,074.52
Other	-5,560,527.08	-6,929,833.47	-46,666,005.69	-29,094,860.46
Other	115,751,420.04	152,436,714.88	1,486,820,182.46	1,427,576,683.10
Total--Veterans Administration	357,163,247.19	474,435,427.17	5,069,665,105.08	5,487,944,217.63
Other independent agencies:				
Administrative Conference of the United States				5,354.02
Alaska Temporary Claims Commission				1,952,476.81
American Battle Monuments Commission	265,209.44	250,785.79	1,994,467.29	87,649.59
Atlantic-Pacific Interoceanic Canal Study Commission ²⁴	263,263.66	87,849.59	2,743,478.35	354,032.98
Central Intelligence Agency-construction	126,135.90	11,695.40	359,732.88	
Civil Aeronautics Board:				
Payments to air carriers	5,695,010.64	6,036,705.69	74,622,354.23	80,422,548.93
Salaries and expenses	871,727.37	872,145.76	10,856,142.65	11,204,613.24
Civil Service Commission:				
Payment to civil service retirement and disability fund			67,000,000.00	65,000,000.00
Government payment for annuitants, employees health benefits			29,220,000.00	27,010,000.00
Other	2,100,304.01	2,757,930.63	26,629,939.57	25,102,210.68
Total--Civil Service Commission	2,100,304.01	2,757,930.63	122,849,939.57	117,112,210.68
Commission of Fine Arts	14,277.28	7,830.23	103,012.52	95,259.50
Commission on Civil Rights	178,406.28	111,637.22	1,520,048.68	1,150,626.67
Commission on International Rules of Judicial Procedure		4.70	24,990.22	4.70
Equal Employment Opportunity Commission	457,080.54	29,383.02	2,590,293.08	29,383.02
Export-Import Bank of Washington (net)	-368,653,055.39	-35,174,791.00	-385,023,380.85	-357,231,298.12
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-444,427.55	-884,678.23	531,139.83	98,754.45
Short-term credit investment fund		900,000.00	2,290,000.00	3,375,000.00
Banks for cooperatives investment fund	-1,553,000.00	-6,400,000.00	-10,051,000.00	-20,287,000.00
Total--Farm Credit Administration	-1,997,427.55	-6,384,678.23	-7,229,860.17	-16,813,245.55
Federal Coal Mine Safety Board of Review	4,715.59	5,908.45	74,059.29	66,348.04
Federal Communications Commission	1,355,757.43	1,914,678.44	17,217,322.03	16,747,131.03
Federal Development Planning Committees for Alaska	6,177.61	6,318.35	137,870.36	87,083.87
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-126,509,291.25	-184,007,355.00	-255,423,309.81	-204,698,272.46
Other	301,799.69	166,130.63	-34,573.04	133,655.62
Federal Maritime Commission	258,117.25	237,086.12	3,091,139.46	2,856,776.01
Federal Mediation and Conciliation Service	517,594.31	482,763.08	6,550,185.80	6,283,641.29
Federal Power Commission	1,078,693.54	1,502,847.97	13,402,065.87	13,115,854.63
Federal Radiation Council	6,247.03		77,135.63	
Federal Trade Commission	1,530,236.93	1,473,369.48	13,647,651.68	13,661,513.78
Foreign Claims Settlement Commission	181,308.87	155,615.49	1,852,725.91	35,046,593.00
General Accounting Office	3,586,914.92	4,953,164.48	46,135,655.02	44,948,316.23
Historical and Memorial Commissions	18,066.29	12,237.47	120,084.08	135,400.05
Indian Claims Commission	24,599.70	23,527.82	312,690.89	302,800.01
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	36,158.33	33,234.53	430,456.26	422,387.82
Appalachian Regional Commission	-56,265.67	29,090.69	612,426.07	40,342.99
Commission on status of Puerto Rico	10,561.89	-14,921.63	227,230.02	43,614.95
Delaware River Basin Commission	4,648.46	3,235.56	139,596.15	131,387.19
Interstate Commission on the Potomac River Basin			5,000.00	5,000.00
Interstate Commerce Commission	2,152,741.19	2,193,245.32	27,263,905.36	26,491,243.11
National Capital Housing Authority	-8,180.90	4,573.42	41,477.17	39,273.01
National Capital Planning Commission	314,016.37	2,402,923.30	1,284,783.45	3,537,987.82
National Capital Transportation Agency	252,001.20	34,151.88	1,987,387.59	616,895.00
National Commission on Food Marketing	125,001.37	88,978.65	1,396,359.48	407,720.63
National Commission on Technology, Automation, and Economic Progress	884.84	44,928.80	413,499.54	133,898.80
National Council on the Arts ²⁵	71.50	853.95	44,554.66	25,467.76
National Foundation on Arts and Humanities	279,509.79		1,183,427.96	
National Labor Relations Board	3,155,680.12	2,084,533.65	28,371,894.72	25,220,791.81
National Mediation Board	172,478.51	150,727.72	1,906,625.29	1,891,645.50
National Science Foundation	45,236,778.56	29,106,622.65	368,248,429.87	308,892,484.52
President's Advisory Committee on Labor-Management Policy	3,426.60	840.95	44,284.28	106,155.78
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	99,002.27		575,654.66	
Public Land Law Review Commission	41,763.52		338,940.27	
Railroad Retirement Board-Military service credits			16,558,000.00	13,834,000.00

See footnotes on page 11.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Renegotiation Board	\$272,055.17	\$285,297.28	\$2,450,399.12	\$2,649,988.44
Saint Lawrence Seaway Development Corporation (net).....	242,029.40	356,563.22	1,216,429.07	904,557.16
Securities and Exchange Commission.....	1,339,930.46	1,781,291.32	15,820,029.88	15,276,483.22
Selective Service System	4,430,734.81	4,134,409.49	54,229,962.70	43,210,555.01
Small Business Administration:				
Public enterprise funds (net).....	-334,751,649.06	7,417,230.33	-146,072,721.48	236,220,555.87
Salaries and expenses.....	399,814.48	4,499,414.11	6,328,953.90	6,658,280.68
Other	139,208.69	222,820.69	83,878.68	43,349.51
Total--Small Business Administration	-334,212,625.89	12,139,465.13	-139,659,888.90	242,922,186.06
Smithsonian Institution	3,058,146.05	3,097,515.82	29,870,642.36	27,986,333.03
Subversive Activities Control Board.....	28,775.24	44,019.85	363,112.73	408,843.06
Tariff Commission	365,274.24	354,923.32	3,246,115.83	3,270,600.00
Tax Court of the United States	174,507.75	163,031.51	2,125,892.61	2,087,496.54
Tennessee Valley Authority (net).....	16,546,317.55	12,244,866.28	53,905,319.72	47,937,189.97
U.S. Arms Control and Disarmament Agency.....	731,742.30	227,059.50	8,803,200.17	7,302,368.98
United States Information Agency:				
Informational media guarantee fund (net).....	-272,874.44	189,176.84	-70,629.84	872,544.40
Salaries and expenses.....	14,184,323.36	13,210,620.58	154,220,047.54	150,168,459.30
Construction of radio facilities.....	508,401.36	291,714.72	7,221,243.59	6,638,804.22
Other	534,710.17	545,261.85	5,226,922.76	7,433,903.64
Total--U.S. Information Agency	14,954,560.45	14,236,773.99	166,597,584.05	165,113,711.56
United States Study Commissions.....	.....	.....	.....	8.53
Water Resources Council.....	11,196.22	.....	44,468.86	.....
Total--Other independent agencies	-718,555,208.21	-119,236,972.27	322,659,122.62	707,967,275.82
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	47,372,000.00	40,720,000.00
Advances for general expenses (repayable).....	21,000,000.00	2,500,000.00	-5,000,000.00	9,000,000.00
Loans to District of Columbia for capital outlay.....	2,800,000.00	200,000.00	28,325,000.00	10,700,000.00
Advances to District of Columbia (stadium fund)	415,800.00	415,800.00	756,600.00	831,600.00
Interfund transactions (-) (See detail on page 2)	-48,669,767.53	-45,034,312.79	-634,513,049.11	-869,865,300.94
Net administrative budget expenditures	9,439,050,409.71	9,069,561,488.15	106,978,344,155.00	96,506,904,210.31
Administrative budget surplus (+) or deficit (-)	+7,711,612,963.07	+4,334,505,855.52	-2,251,080,487.06	-3,435,107,318.70

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ This statement contains the final figures showing budget results for fiscal year ending June 30, 1966. The difference between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government disbursing, collecting, and administrative agencies of certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.

² Includes debt not subject to limitation, which on June 30, 1966 amounted to \$266,414,118.78. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

³ From 1967 Budget Document released January 24, 1966.

⁴ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, Federal Disability Insurance Trust Fund, and the Federal Hospital Insurance Trust Fund.

⁵ Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to respective trust fund accounts.

⁶ Formerly reported under Senate and House of Representatives.

⁷ Represents net cash transactions for Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965.

⁸ Includes "Intragovernmental funds (net)."

⁹ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹⁰ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustment for prior months' transactions.

¹¹ Formerly reported under "Economic Development Administration--Other."

¹² Formerly reported under "National Bureau of Standards--Other."

¹³ Formerly reported under "Office of Education--Other."

¹⁴ Formerly was reported as "Payments to school districts" and includes part of "Assistance for school construction."

¹⁵ Formerly was reported under "Assistance for school construction."

¹⁶ Formerly reported under "Environmental health."

¹⁷ Formerly reported under "Welfare Administration--Other."

¹⁸ Formerly reported under "General Administration and other--Other."

¹⁹ Formerly was "Government Mortgage Liquidation fund."

²⁰ The proceeds from sale of participation certificates amounting to \$1,834,008,630.00 were credited to this fund and paid over to Veterans Administration; to Special Assistance Functions fund, FNMA; to Management and Liquidating Functions fund, FNMA; and to Small Business Administration.

²¹ Formerly reported under "Office of the Secretary--Public enterprise fund--Other."

²² Includes "Office of Minerals Exploration."

²³ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to \$113,992,769.80.

²⁴ Formerly reported under "Defense Department--Civil--Department of the Army--Other."

²⁵ Formerly reported under "Executive Office of the President."

²⁶ Includes adjustment due to reclassification.

²⁷ Formerly reported under "Office of the Secretary (FHA debentures)."

²⁸ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit, and cash payments not yet covered by vouchers processed through accounts.

²⁹ Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

³⁰ Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund.....	\$100,684.72	\$89,981.86	\$193,653.52	\$180,355.34
Other.....	188,315.65	117,076.32	2,456,147.72	1,462,762.39
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	73,632.83	64,757.84	827,283.38	790,371.42
Interest on investments.....	1,519.38	-4,530.87	107,508.20	89,797.17
Funds appropriated to the President:				
Military assistance advances.....	133,640,478.07	50,920,103.28	707,945,321.20	824,430,915.65
Economic assistance.....	391,445.21	564,204.07	2,461,854.75	1,583,897.88
Other.....	31,519.43	65,029.00	539,126.50	230,507.86
Agriculture Department.....	7,138,861.55	5,267,722.01	60,798,102.27	57,947,605.43
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	361,100,000.00	346,668,156.95	4,036,574,681.87	3,782,007,512.17
Less refunds of taxes.....			-119,771,762.79	-123,498,341.41
Advances from general fund.....			70,000,000.00	
Less return of advances to the general fund.....			-70,000,000.00	
Interest on investments.....	1,347,270.19	1,663,952.47	7,983,464.85	11,034,928.41
Total--Highway trust fund.....	362,447,270.19	348,332,109.42	3,924,786,383.93	3,669,544,099.17
Other.....	32,403,954.95	1,055,796.85	63,319,725.54	10,317,333.78
Defense Department:				
Military.....	7,768.90	225,736.72	21,849,150.52	5,744,796.69
Civil:				
Payments from general fund.....			3,194,638.11	3,135,803.65
Other.....	2,327,577.11	1,868,832.92	31,032,933.17	25,965,040.92
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	2,217,000,000.00	1,359,731,325.63	16,685,595,031.03	14,777,984,820.93
Unappropriated.....		-110,000,000.00		-27,000,000.00
Less refunds of taxes.....			-212,079,375.00	-178,625,500.00
Deposits by States.....	²⁶ -34,880,792.62	2,317,827.14	1,392,431,084.00	1,257,853,080.87
Interest and profits on investments.....	206,281,147.96	213,786,212.32	588,159,101.29	583,124,534.10
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....				
Other.....	3,042,193.72	15,157.95	6,689,731.28	3,189,891.22
Total--Federal old-age and survivors insurance trust fund.....	2,391,442,549.06	1,465,850,523.04	18,460,795,572.60	16,416,526,827.12
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	216,000,000.00	105,891,859.96	1,457,892,986.07	1,095,087,773.24
Unappropriated.....		-8,000,000.00		
Less refunds of taxes.....			-15,595,625.00	-13,064,500.00
Deposits by States.....	²⁶ 26,444,844.90	650,401.87	114,354,574.56	93,220,620.11
Interest and profits on investments.....	19,394,056.43	23,820,112.53	59,547,093.50	65,247,217.77
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....				
Other.....	1,543.80	994.80	26,459.56	16,970.23
Total--Federal disability insurance trust fund.....	261,840,445.13	122,363,369.16	1,616,225,488.69	1,240,508,081.35
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	220,000,000.00		862,000,000.00	
Less refunds of taxes.....				
Deposits by States.....	²⁶ 26,444,868.30		46,796,913.88	
Interest and profits on investments.....	6,889,383.27		6,898,007.15	
Interest payments by Railroad Retirement Board.....				
Federal payments for military service credits.....				
Federal payments for railroad employees.....				
Federal payments for transitional coverage.....				
Other.....				
Total--Federal hospital insurance trust fund.....	253,334,251.57		915,694,921.03	
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....				
Premiums deposited by States.....				
Premiums collected by Social Security Administration.....				
Total premiums.....				
Federal contributions.....				
Repayable advances from general fund.....				
Interest and profits on investments.....				
Other.....				
Total--Federal supplementary medical insurance trust fund.....				
Other.....	26,683.82	65,888.87	300,395.68	337,525.88

See footnotes on page 11.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

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Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Indian tribal funds.....	\$2,735,162.51	\$3,147,407.08	\$38,718,427.31	\$58,590,523.21
Payments from general fund.....	662.55	.....	35,107,608.47	65,842,526.32
Other.....	1,619,555.72	2,216,352.94	12,671,697.72	12,870,094.31
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	2,165,000.00	2,783,000.00	564,909,345.54	622,037,760.27
Unappropriated.....	65,070.16	-1,128,738.96	2,104,908.96	461,426.75
Less refunds of taxes.....	-907,650.90	-629,462.09	-6,000,360.98	-7,608,577.12
Advances from general (revolving) fund.....	.....	.....	210,245,448.57	194,968,108.75
Less return of advances to the general fund.....	.....	.....	-210,245,448.57	-194,968,108.75
State accounts--deposits by States.....	26,612,450.12	41,265,916.45	3,067,203,557.52	3,051,539,275.85
Federal unemployment account--less transfer of receipts to Labor.....	.....	+127.65	.....	+127.65
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	29,617,145.69	29,804,172.26	139,130,646.26	142,780,563.16
Advances from railroad retirement account.....	.....	.....	40,895,000.00	58,230,000.00
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,974,453.49	1,986,873.09	9,280,555.28	9,519,774.84
Interest and profits on investments.....	112,210,695.22	87,194,951.73	308,682,996.90	255,264,828.44
Total--Unemployment trust fund.....	171,737,163.78	161,276,840.13	4,126,206,649.48	4,132,225,179.84
Other.....	49,981.88	38,116.60	120,486.50	130,163.75
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	473,425.18	335,911.37	4,142,482.54	3,877,557.80
Employing agency contributions.....	453,170.00	326,472.10	4,013,039.26	3,686,757.02
Receipts from Civil Service retirement and disability fund.....	55,773.68	28,292.25	933,716.21	795,896.16
Interest on investments.....	1,459,109.14	1,422,759.91	1,630,014.23	1,577,255.77
Other.....	5,030.00	21,445.46	281,145.17	1,258,122.65
Treasury Department.....	3,170,539.79	2,403,729.24	28,755,499.19	24,234,676.33
Atomic Energy Commission.....	.....	180,000.00	1,215,000.00	1,229,591.00
General Services Administration.....	2,253.37	408.08	192,336.01	2,244,378.09
National Aeronautics and Space Administration.....	.....	5.00	20,127.24	540,521.00
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts.....	893,635.55	796,875.13	13,859,564.18	14,732,515.89
Payments from general fund.....	5,827.02	1,628.78	85,072.23	-119,011.31
Interest on investments.....	31,853,164.09	32,407,194.64	33,210,367.38	33,761,925.48
National service life insurance fund:				
Premiums and other receipts.....	38,863,218.13	37,209,025.04	496,960,122.88	472,983,649.66
Payments from general fund.....	346,126.59	527,713.67	5,170,556.57	7,028,552.70
Interest on investments.....	189,926,336.29	179,758,000.84	190,782,526.74	182,144,899.82
Other.....	133,030.30	199,184.02	1,917,786.88	1,811,470.84
Total--Veterans Administration.....	262,021,337.97	250,899,622.12	741,985,996.86	712,344,003.08
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.....	101,325,838.63	89,758,406.45	1,096,744,955.10	1,050,416,467.78
Payments from other funds:				
Employing agency contributions.....	101,327,896.02	89,761,826.30	1,097,453,174.54	1,050,356,476.70
Federal contribution.....	.....	.....	67,000,000.00	65,000,000.00
Voluntary contributions, donations, etc.....	1,556,732.64	1,225,904.77	15,814,959.10	16,429,592.42
Interest and profits on investments.....	488,978,360.79	436,616,505.30	546,357,597.98	482,170,944.47
Total--Civil Service Commission.....	693,188,828.08	617,362,642.82	2,823,370,686.72	2,664,373,481.37
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated.....	62,672,184.22	65,813,983.21	677,489,109.31	630,429,539.27
Unappropriated.....	861,471.95	-9,311,541.10	5,968,623.54	5,115,907.81
Fines and penalties.....	.....	.....	200.00	.....
Interest and profits on investments.....	109,360,529.81	103,411,834.69	150,010,957.39	143,133,662.01
Interest on advances to railroad unemployment insurance account.....	9,754,278.86	11,036,945.21	10,936,915.57	12,167,342.48
Repayment of advances to railroad unemployment insurance account.....	12,505,000.00	13,700,000.00	81,530,000.00	77,935,000.00
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	468,782,000.00	459,253,000.00	468,782,000.00	459,253,000.00
Federal payments for military service credits.....	.....	.....	16,558,000.00	13,834,000.00
Other.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	663,935,464.84	643,904,222.01	1,411,275,805.81	1,341,868,451.57
Other.....	47,617,616.07	78,380.15	143,208,187.50	9,824,332.24

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
District of Columbia:				
Revenues from taxes, etc.....	\$17,888,912.94	\$16,620,629.24	\$311,467,469.87	\$287,262,818.13
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000.00	40,720,000.00
Advances for general expenses	21,000,000.00	2,500,000.00	42,000,000.00	50,000,000.00
Less return of advances to general fund .....	.....	.....	-47,000,000.00	-41,000,000.00
Loans for capital outlay	2,800,000.00	200,000.00	28,325,000.00	10,700,000.00
Other loans and grants	3,807,502.33	4,323,557.86	53,925,104.47	41,704,666.95
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,438,803.20	1,341,331.33	17,640,962.82	16,340,286.84
Payments between funds:				
FOASI fund to railroad retirement account	443,820,000.00	435,638,000.00	443,820,000.00	435,638,000.00
Unemployment trust fund from railroad retirement account .....	.....	.....	40,895,000.00	58,230,000.00
Other	35,009,222.54	48,380,237.46	204,702,890.16	128,229,869.93
Total interfund transactions (-)	-480,268,025.74	-485,359,568.79	-707,058,852.98	-638,438,156.77
Net trust receipts	4,859,150,421.66	3,218,773,826.06	34,915,407,834.39	31,047,258,561.52
EXPENDITURES				
Legislative Branch	141,991.14	147,699.98	1,913,706.32	1,896,974.11
The Judiciary--Judicial survivors annuity fund	28,077.42	36,183.99	493,914.36	487,789.49
Funds appropriated to the President:				
Military assistance advances	103,493,890.52	132,786,602.27	750,871,712.41	744,553,159.45
Economic assistance	800,971.58	-69,983.07	2,406,332.58	2,172,272.22
Other	24,636.09	70,303.90	396,607.53	138,757.21
Agriculture Department:				
Trust enterprise funds (net)	2,399,679.45	-35,151.12	2,859,333.44	-1,082,757.48
Other	5,310,010.69	6,397,293.02	53,882,611.80	53,108,196.41
Commerce Department:				
Highway trust fund - Federal-Aid Highways	360,181,225.40	358,359,360.91	3,965,430,752.46	4,026,117,471.91
Interest payment on advances .....	.....	.....	678,319.42	.....
Other	1,144,014.95	1,871,717.54	19,068,843.91	20,962,017.37
Defense Department:				
Military	-9,166,525.74	453,381.05	7,573,156.29	5,438,794.02
Civil:				
Trust enterprise funds (net)	2,152.75	4,673.38	-4,870.69	-1,638.83
Other	2,735,007.95	2,764,128.39	30,070,584.86	31,387,333.61
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	38,007,946.97	36,388,215.97	443,038,048.05	322,787,831.11
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	-154,709,000.00	.....	-240,644,593.00	-75,110,959.00
Payments to general fund	4,302,862.14	4,511,466.74	49,851,982.70	52,378,198.83
Benefit payments	1,536,754,834.57	1,302,802,594.43	18,071,453,201.74	15,225,894,365.63
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board	443,820,000.00	435,638,000.00	443,820,000.00	435,638,000.00
Construction	164,740.82	55,867.54	1,526,215.29	305,245.52
Total--Federal old-age and survivors insurance trust fund	1,868,341,384.50	1,779,396,144.68	18,769,044,854.78	15,961,892,682.09
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund	94,941,170.00	.....	184,458,163.00	78,223,221.00
Payments to general fund	412,830.60	339,531.88	4,717,561.09	3,767,958.52
Benefit payments	146,513,481.32	126,293,525.94	1,721,133,198.90	1,392,190,264.93
Vocational rehabilitation services	1,133,509.00	.....	1,493,049.00	.....
Payment to Railroad Retirement Board	24,962,000.00	23,615,000.00	24,962,000.00	23,615,000.00
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	267,962,990.92	150,248,057.82	1,936,763,971.99	1,497,796,444.45
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration .....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund	62,784,855.00	.....	62,784,855.00	.....
Payments to general fund	285,154.72	.....	1,706,531.62	.....
Benefit payments .....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	63,070,009.72	64,491,386.62

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1966--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	.....	.....	.....	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	.....	.....	.....	.....
Benefit payments.....	.....	.....	.....	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....
Other.....	\$24,033.83	\$46,221.04	\$221,408.92	\$561,805.71
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	10,409,695.03	2,350,000.00	-91,820,304.97	42,460,000.00
Other secondary market operations.....	108,237,697.67	5,147,947.64	1,569,888,184.60	49,008,362.81
Interior Department:				
Indian tribal funds.....	7,800,077.13	9,058,007.72	84,000,508.31	74,015,405.31
Other.....	1,749,970.26	1,238,176.31	13,067,391.70	11,250,291.77
Justice Department (net):				
Alien property activities.....	51,257,816.14	833,579.36	152,812,591.44	-168,758,283.38
Federal Prison System commissary funds.....	-10,076.80	16,161.48	-63,156.55	27,462.44
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	649,969.91	1,128,905.68	16,922,138.98	13,356,526.34
Grants to States for unemployment compensation and employment service administration.....	66,537,191.89	56,621,812.35	476,583,007.21	399,396,202.56
Payments to general fund:				
Reimbursements and recoveries.....	901,637.38	3,267,408.75	29,772,159.77	112,017,648.19
Interest on refunds of taxes.....	40,233.88	17,184.40	232,554.91	172,046.51
Payment of interest on advances from general (revolving) fund.....	.....	.....	2,217,373.64	2,225,696.30
Railroad unemployment insurance account:				
Benefit payments.....	5,524,737.29	6,459,337.23	88,119,729.03	115,243,038.35
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	12,505,000.00	13,700,000.00	81,530,000.00	77,935,000.00
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	329,162.58	410,420.77	6,737,805.96	7,860,863.00
State accounts:				
Withdrawals by States.....	103,197,647.04	154,420,474.37	1,973,966,790.70	2,389,611,624.50
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	128,458.92	497,094.50	514.40	-514.40
Repayment of advances from general fund.....	.....	.....	.....	-655.59
Total--Unemployment trust fund.....	199,568,317.75	247,559,583.26	2,687,018,990.17	3,129,984,818.24
Other.....	50,862.86	30,130.43	188,277.13	234,250.36
State Department:				
Foreign Service retirement and disability fund.....	814,794.31	713,620.90	9,362,532.50	8,306,582.54
Other.....	65,091.84	55,056.75	422,379.59	1,243,491.72
Treasury Department.....	2,195,548.35	1,994,091.93	26,671,644.22	22,959,463.99
Atomic Energy Commission.....	225,569.72	131,364.21	1,143,249.29	941,590.10
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net).....	-43,798.21	-13,776.07	-180,792.00	-3,545.97
Other.....	45,931.94	11,036.50	298,099.32	214,128.99
National Aeronautics and Space Administration.....	199,100.90	.....	506,737.00	50,317.00
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	7,528,534.38	4,427,699.29	68,938,651.10	70,528,299.41
National service life insurance fund.....	47,066,095.99	29,176,668.41	484,744,915.13	544,995,877.93
Other.....	316,945.47	47,099.45	4,530,547.08	1,513,658.98
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	156,006,567.09	126,316,280.05	1,685,970,265.48	1,438,146,839.27
Employees health benefits fund (net).....	-3,570,318.31	1,133,833.20	1,328,265.17	-9,277,515.42
Employees life insurance fund (net).....	-1,897,018.38	-107,452.95	-17,338,143.47	-26,361,034.41
Retired employees health benefits fund (net).....	1,046,021.04	1,165,253.27	252,787.62	-782,501.56
Total--Civil Service Commission.....	151,585,251.44	128,507,913.57	1,670,213,174.80	1,401,725,787.88
National Capital Housing Authority (net).....	695,182.54	298,485.84	720,277.24	587,568.08

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$1,085,811.58	\$865,207.88	\$11,530,770.98	\$10,342,427.72
Benefit payments, etc.....	100,782,883.77	94,148,835.46	1,193,562,649.07	1,116,369,550.16
Payment to Federal old-age and survivors, dis- ability and hospital insurance trust funds.....	.....	.....	.....	.....
Advances to railroad unemployment insurance account.....	.....	.....	40,895,000.00	58,230,000.00
Interest on refunds of taxes.....	95.63	985.92	2,531.83	9,281.53
Total--Railroad Retirement Board.....	101,868,790.98	95,015,029.26	1,245,990,951.88	1,184,951,259.41
Other:				
Trust enterprise funds (net).....	-16,553.74	42,918.12	-26,581.64	-116,407.51
Other.....	920,523.10	128,958.58	5,899,850.45	376,583.92
District of Columbia.....	45,295,458.68	39,895,300.42	429,694,693.58	384,521,808.45
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,847,885.49	-3,988,571.89	-64,795,586.67	-32,504,829.01
Receipts from sales.....	-14,493,163.29	-7,075,287.31	-109,135,582.35	-52,844,460.94
Food stamps redeemed (expenditures).....	20,841,946.00	11,045,886.25	170,595,776.50	83,774,157.50
Other deposit funds (net).....	463,148,499.95	598,979,313.80	-517,126,350.23	-208,031,167.97
Total deposit fund accounts.....	461,649,397.17	598,961,340.85	-520,461,742.75	-209,806,300.42
Subtotal trust and deposit fund expenditures.....	3,865,969,776.07	3,598,103,027.99	33,449,723,695.62	28,896,841,773.79
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	8,300,000.00	9,100,000.00	154,311,000.00	189,231,000.00
Federal intermediate credit banks.....	108,727,500.00	96,458,500.00	390,887,000.00	149,032,500.00
Federal land banks.....	124,647,800.00	116,970,000.00	573,545,300.00	561,021,400.00
Federal Home Loan Bank Board:				
Home loan banks.....	-33,135,000.00	265,140,000.00	1,292,745,000.00	659,661,000.00
Federal Deposit Insurance Corporation.....	.....	-1,500,000.00	-227,022,000.00	-179,957,000.00
Total Government-sponsored enterprises.....	208,540,300.00	486,168,500.00	2,184,466,300.00	1,378,988,900.00
Interfund transactions (-) (See detail on page 14).....	-480,268,025.74	-485,359,568.79	-707,058,852.98	-638,438,156.77
Net trust expenditures.....	3,594,242,050.33	3,598,911,959.20	34,927,131,142.64	29,637,392,517.02
Excess of trust receipts (+) or expenditures (-).....	+1,264,908,371.33	-380,138,133.14	-11,723,308.25	+1,409,866,044.50

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	.....	.....	\$152,000.00	\$96,000.00
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	-\$387,700.00	.....	2,592,650.00	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund ¹⁹	-27,454,000.00	.....	-4,091,000.00	5,794,000.00
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-1,067,700.00	-\$7,953,800.00	-1,848,400.00	-21,705,800.00
Special assistance functions fund.....	-148,800.00	4,148,100.00	-4,331,100.00	-961,100.00
Not guaranteed securities:				
Participation sales fund ¹⁹	2,740,000.00	-2,370,000.00	86,390,000.00	19,115,000.00
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	-25,000,000.00	-52,594,000.00	-92,578,000.00	-195,059,500.00
Guaranteed securities (FHA debentures).....	-367,450.00	2,362,700.00	-36,363,600.00	1,693,800.00
Other: ²⁷				
Guaranteed securities (FHA debentures).....	387,700.00	.....	387,700.00	.....
Public Housing Program.....	.....	-5,000,000.00	13,500,000.00	-17,000,000.00
Federal Savings and Loan Insurance Corporation.....	100,000,000.00	198,000,000.00	204,079,000.00	207,528,000.00
Other.....	3,136,000.00	6,284,000.00	36,651,000.00	28,566,000.00
Total public enterprise funds.....	51,838,050.00	142,877,000.00	204,540,250.00	28,066,400.00

See footnotes on page 11.

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**TABLE V--INVESTMENTS IN PUBLIC DEBT AND
AGENCY SECURITIES (NET)--Continued**

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Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Trust accounts, etc.:				
Judicial survivors annuity fund	\$244,500.00	\$78,000.00	\$444,000.00	\$430,000.00
Highway trust fund	37,926,000.00	-27,208,000.00	-27,631,000.00	-343,634,000.00
Foreign service retirement and disability fund	1,384,000.00	1,268,000.00	1,144,000.00	1,530,000.00
Federal disability insurance trust fund	-13,630,774.71	26,581,225.29	-412,937,707.54	-262,942,856.08
Federal old-age and survivors insurance trust fund...	482,449,712.52	-20,144,273.25	-857,068,906.88	460,855,144.89
Federal hospital insurance trust fund	188,944,000.00	.....	785,758,000.00	.....
Federal supplementary medical insurance trust fund..	.....	.....	.....	.....
Unemployment trust fund	-10,855,452.93	-115,070,169.69	1,468,031,287.02	966,763,653.16
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	-55,000,000.00	.....	.....
Guaranteed securities (FHA debentures)	-6,689,050.00	-997,050.00	-5,991,400.00	1,006,250.00
Not guaranteed securities .....	.....	-66,500,000.00	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	25,715,000.00	28,343,000.00	4,216,000.00	-22,386,000.00
Not guaranteed securities .....	.....	.....	-25,000,000.00	.....
National service life insurance fund	180,665,000.00	189,814,000.00	203,973,000.00	125,765,000.00
Civil Service Commission:				
Civil service retirement and disability fund	533,186,000.00	483,363,000.00	1,111,416,000.00	1,212,396,000.00
Employees health benefits fund .....	.....	502,500.00	-4,821,500.00	8,920,500.00
Employees life insurance fund	-659,000.00	796,000.00	14,890,500.00	26,614,000.00
Retired employees health benefits fund	-1,100,000.00	-2,200,000.00	-191,000.00	1,225,000.00
Railroad retirement account	561,572,000.00	557,715,000.00	153,867,000.00	149,281,000.00
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	1,150,000.00	-20,000.00	3,124,000.00	-91,000.00
Federal intermediate credit banks	-147,500.00	-833,500.00	-307,000.00	-1,727,500.00
Federal land banks .....	.....	.....	-60,000.00	-2,106,000.00
Federal Home Loan Bank Board:				
Home loan banks	442,000,000.00	7,540,000.00	259,925,000.00	-103,846,000.00
Federal Deposit Insurance Corporation .....	.....	1,500,000.00	227,022,000.00	179,957,000.00
Other:				
Exchange Stabilization Fund	-223,371,105.75	-538,223,256.29	386,579,150.95	-60,258,975.21
Other	68,517,000.00	333,500.00	71,434,000.00	-10,287,200.00
Total trust accounts, etc.	2,267,300,329.13	471,637,976.06	3,357,815,423.55	2,327,464,016.76
Net investments, or sales (-)	2,319,138,379.13	614,514,976.06	3,562,355,673.55	2,355,530,416.76

**TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY
SECURITIES IN MARKET (NET)**

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	.....	\$200.00	\$8,400.00	\$11,500.00
Federal Housing Administration:				
Issues (net) to government agencies	\$8,660,700.00	2,440,050.00	45,941,850.00	19,966,850.00
Issues (net) to the public	-4,678,900.00	13,122,750.00	82,788,300.00	202,717,550.00
Home Owners' Loan Corporation	1,050.00	2,125.00	1,825.00	8,425.00
Not guaranteed by the United States:				
Home Owners' Loan Corporation	25.00	.....	300.00	3,550.00
Tennessee Valley Authority	-40,000,000.00	.....	-60,000,000.00	-45,000,000.00
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-125,580,000.00	101,002,000.00	-1,471,885,000.00	-98,592,000.00
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-9,450,000.00	-9,080,000.00	-157,435,000.00	-189,140,000.00
Federal intermediate credit banks	-108,580,000.00	-95,625,000.00	-390,580,000.00	-147,305,000.00
Federal land banks	-124,647,800.00	-116,970,000.00	-573,485,300.00	-558,915,400.00
Federal Home Loan Bank Board:				
Home loan banks	-408,865,000.00	-272,680,000.00	-1,552,670,000.00	-555,815,000.00
Net redemptions, or sales (-)	-813,139,925.00	-377,787,875.00	-4,077,314,625.00	-1,372,059,525.00

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable.....	\$12,509,649,000.00	\$10,838,231,000.00	\$175,398,062,000.00	\$176,276,726,000.00
Non-marketable.....	855,685,858.97	1,161,584,041.71	11,327,194,646.17	9,209,978,673.13
Total public issues.....	13,365,334,858.97	11,999,815,041.71	186,725,256,646.17	185,486,704,673.13
Special issues.....	20,314,323,947.86	16,756,738,843.96	63,767,562,014.49	53,286,544,486.35
Other issues.....	.....	.....	585,325,938.00	512,920,819.00
Total public debt receipts.....	33,679,658,806.83	28,756,553,885.67	251,078,144,598.66	239,286,169,978.48
Expenditures (retirements):				
Public issues:				
Marketable.....	17,068,862,368.00	13,960,199,703.50	174,934,720,758.50	174,043,506,869.50
Non-marketable.....	1,034,784,038.91	776,431,269.52	11,926,412,968.05	7,711,403,075.54
Total public issues.....	18,103,646,406.91	14,736,630,973.02	186,861,133,726.55	181,754,909,945.04
Special issues.....	17,998,627,053.61	15,939,910,100.25	61,297,018,863.54	51,264,015,461.56
Other issues.....	29,609,865.00	23,693,074.00	286,803,196.73	706,244,845.54
Total public debt expenditures.....	36,131,883,325.52	30,700,234,147.27	248,444,955,786.82	233,725,170,252.14
Excess of receipts (+) or expenditures (-).....	-2,452,224,518.69	-1,943,680,261.60	+2,633,188,811.84	+5,560,999,726.34

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	-\$7,711,612,963.07	-\$4,334,505,855.52	+\$2,251,080,487.06	+\$3,435,107,318.70
Excess of trust receipts (-) or expenditures (+) (Table IV).....	-1,264,908,371.33	+380,138,133.14	+11,723,308.25	-1,409,866,044.50
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	+2,319,138,379.13	+614,514,976.06	+3,562,355,673.55	+2,355,530,416.76
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-813,139,925.00	-377,787,875.00	-4,077,314,625.00	-1,372,059,525.00
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-232,000,447.40	-458,452,399.50	+905,683,879.03	+913,131,940.84
Increase (-) or decrease (+) in public debt interest accrued.....	+681,747,958.94	+618,854,674.87	+50,487,319.42	-109,510,938.19
Increase (+) or decrease (-) in cash held outside Treasurer's account ²⁸	+238,407,160.25	-181,150,089.72	+132,060,195.39	+174,133,131.43
Increase (+) or decrease (-) in balance of Treasurer's account.....	+4,330,143,689.79	+1,794,708,174.07	-202,887,425.86	+1,574,533,426.30
Increase (+) or decrease (-) in public debt (Table VII above).....	-2,452,224,518.69	-1,943,680,261.60	+2,633,188,811.84	+5,560,999,726.34
Gross debt at beginning of period.....	322,359,312,314.17	319,217,579,245.24	317,273,898,983.64	311,712,899,257.30
Gross public debt at end of period.....	319,907,087,795.48	317,273,898,983.64	319,907,087,795.48	317,273,898,983.64
Guaranteed debt of U. S. Government agencies.....	461,547,275.00	590,326,050.00	461,547,275.00	590,326,050.00
Total public debt and guaranteed securities.....	320,368,635,070.48	317,864,225,033.64	320,368,635,070.48	317,864,225,033.64
Deduct: Debt not subject to statutory limitation.....	266,414,118.78	283,364,986.01	266,414,118.78	283,364,986.01
Total debt subject to statutory limitation.....	320,102,220,951.70	317,580,860,047.63	320,102,220,951.70	317,580,860,047.63

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$168,579,789.61	\$16,584,573.32	-\$151,995,216.29	\$59,552,976.83
Office of Economic Opportunity.....	4,067,300.58	33,632,539.55	29,565,238.97	17,157,683.62
Military assistance--foreign military sales fund ⁷	142,266,174.97	52,318,277.74	-89,947,897.23	.....
Economic assistance:				
Alliance for progress, development loans.....	68,537,631.23	359,434,106.41	290,896,475.18	201,818,146.58
Development loan funds.....	52,020,940.26	728,923,238.12	676,902,297.86	754,467,500.54
Foreign investment guarantee fund.....	10,064,919.81	240,277.65	-9,824,642.16	-7,778,494.54
Total--Funds appropriated to the President.....	445,536,756.46	1,191,133,012.79	745,596,256.33	1,025,217,813.03

See footnotes on page 11.

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁹	\$3,934,446,815.05	\$5,470,367,264.03	\$1,535,920,448.98	\$2,645,754,391.86
Special activities ¹⁰	202,817,012.74	185,733,957.45	-17,083,055.29	-740,267,508.48
Federal Crop Insurance Corporation fund	29,000,407.55	39,496,773.31	10,496,365.76	903,258.21
Farmers Home Administration:				
Direct loan account	362,537,865.82	331,185,882.27	-31,351,983.55	67,971,406.30
Rural housing insurance fund	114,604,214.05	146,011,797.40	31,407,583.35	.....
Emergency credit revolving fund	85,175,677.11	103,860,060.90	18,684,383.79	30,256,626.42
Agricultural credit insurance fund	372,654,070.08	460,188,143.99	87,534,073.91	9,000,489.86
Rural housing direct loan account	73,574,055.01	76,609,292.89	3,035,237.88	1,008,170.00
Total--Agriculture Department	5,174,810,117.41	6,813,453,172.24	1,638,643,054.83	2,014,626,834.17
Commerce Department:				
General Administration	4,000.00	9,979.48	5,979.48	-7,050.82
Economic development revolving fund	8,137,907.77	188,786.85	-7,949,120.92	-4,593,708.59
Maritime Administration	111,218,851.15	115,969,827.80	4,750,976.65	-2,365,099.91
Total--Commerce Department	119,360,758.92	116,168,594.13	-3,192,164.79	-6,965,859.32
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	1,687,360.34	19,791.04	-1,667,569.30	-36,545.63
Department of the Navy	12,447,504.50	11,904,724.08	-542,780.42	-1,236,397.21
Department of the Air Force	3,378,143.41	5,755,205.32	2,377,061.91	-1,210,977.82
Defense agencies .....	.....	.....	.....	389.32
Laundry service, Naval Academy	763,549.77	712,538.56	-51,011.21	-13,623.66
Civil defense procurement fund	7,104.01	6,757.13	-346.88	-7,520.34
Civil--Panama Canal Company	131,877,791.00	127,567,653.37	-4,310,137.63	3,099,660.15
Total--Defense Department	150,161,453.03	145,966,669.50	-4,194,783.53	594,984.81
Health, Education, and Welfare Department:				
Food and Drug Administration	3,036,089.26	2,801,139.53	-234,949.73	-199,094.12
Office of Education:				
Student loan insurance fund .....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	238,939.56	252,183.03	13,243.47	6,914.24
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	5,069,466.32	5,026,353.08	-43,113.24	-175,398.58
Total--Health, Education, and Welfare Department ..	8,344,495.14	8,079,675.64	-264,819.50	-367,578.46
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	101,775,694.34	414,134,776.29	312,359,081.95	220,743,636.66
Liquidating programs	4,014,409.10	123,300.97	-3,891,108.13	-985,142.41
Urban renewal programs	216,850,598.92	573,570,879.65	356,720,280.73	324,351,500.06
Rehabilitation loan fund	2,015.58	1,832,200.00	1,830,184.42	180,000.00
Urban mass transportation fund	289,618.87	18,949,385.57	18,659,766.70	11,068,235.78
Other	24,754,210.12	112,630,702.93	87,876,492.81	87,507,504.09
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,698,110,000.00	1,698,110,000.00	.....	-4,460,000.00
Purchase of preferred stock .....	.....	91,820,304.97	91,820,304.97	-38,000,000.00
Management and liquidating functions	639,149,603.47	525,029,969.83	-114,119,633.64	-105,411,646.38
Special assistance functions	648,789,956.21	335,265,250.94	-313,524,705.27	-375,849,337.56
Participation sales fund ¹⁹	207,851,486.91	78,732,708.25	-129,118,778.66	-24,926,780.07
Federal Housing Administration:				
Federal Housing Administration fund	875,696,987.30	1,066,886,246.32	191,189,259.02	-115,350,402.60
Other ²¹	4,668,262.39	704,329.43	-3,963,932.96	.....
Public Housing Programs	213,982,639.88	450,728,394.93	236,745,755.05	230,116,306.84
Total--Housing and Urban Development Department	4,635,935,483.09	5,368,518,450.08	732,582,966.99	208,983,874.41
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	3,194,642.02	2,795,858.20	-398,783.82	178,019.59
Office of Territories .....	.....	.....	.....	280,241.17
The Alaska Railroad	19,586,522.89	30,071,471.97	10,484,949.08	15,024,708.30
Mineral Resources:				
Bureau of Mines	30,747,490.27	50,029,224.88	19,281,734.61	20,424,617.57
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,713,089.57	2,055,589.96	342,500.39	391,089.33
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	5,573,158.64	1,156,950.11	-4,416,208.53	-2,332,079.10
Upper Colorado River Basin fund	16,495,196.55	77,110,007.61	60,614,811.06	60,312,375.03
Bonneville Power Administration .....	.....	.....	.....	.....
Southeastern Power Administration .....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation	1,401,394.32	2,456,347.73	1,054,953.41	-2,073,584.87
Total--Interior Department	78,711,494.26	165,675,450.46	86,963,956.20	92,205,387.22

See footnotes on page 11.

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$212,462,822.21	\$210,245,448.57	-\$2,217,373.64	-\$2,225,696.30
Farm labor supply revolving fund.....	80,401.82	26,356.95	-54,044.87	-357,611.64
Total--Labor Department.....	212,543,224.03	210,271,805.52	-2,271,418.51	-2,583,307.94
Post Office Department--Postal Fund.....	5,038,666,872.64	5,926,862,603.66	888,195,731.02	804,542,297.56
Treasury Department:				
Office of the Secretary.....	33,115.00	623.50	-32,491.50	-286,217.23
Bureau of Accounts.....	3,263.36	138,501.04	135,237.68	43,832.70
Office of the Treasurer.....	634,767.74	637,736.72	2,968.98	2,115.12
Total--Treasury Department.....	671,146.10	776,861.26	105,715.16	-240,269.41
General Services Administration:				
Defense materials activities.....	.....	.....	.....	2,650.00
General activities.....	195,981.90	13,418.49	-182,563.41	-217,884.00
Total--General Services Administration.....	195,981.90	13,418.49	-182,563.41	-215,234.00
Veterans Administration:				
Direct loan revolving fund.....	878,830,505.59	219,877,877.25	-658,952,628.34	-129,834,133.84
Loan guaranty revolving fund.....	383,388,068.10	399,110,611.61	15,722,543.51	38,301,074.52
Other.....	211,027,242.76	164,361,237.07	-46,666,005.69	-29,094,860.46
Total--Veterans Administration.....	1,473,245,816.45	783,349,725.93	-689,896,090.52	-120,627,919.78
Other independent agencies:				
Export-Import Bank of Washington.....	1,531,779,792.95	1,146,756,412.10	-385,023,380.85	-357,231,298.12
Farm Credit Administration:				
Revolving fund for administrative expenses.....	2,453,063.95	2,984,203.78	531,139.83	98,754.45
Short-term credit investment fund.....	60,000.00	2,350,000.00	2,290,000.00	3,375,000.00
Banks for cooperatives investment fund.....	10,051,000.00	.....	-10,051,000.00	-20,287,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund.....	314,161,584.94	58,738,275.13	-255,423,309.81	-204,698,272.46
Other.....	16,264,855.54	16,230,282.50	-34,573.04	133,655.62
Saint Lawrence Seaway Development Corporation.....	6,522,962.69	7,739,391.76	1,216,429.07	904,557.16
Small Business Administration.....	767,541,007.28	621,468,285.80	-146,072,721.48	236,220,555.87
Tennessee Valley Authority.....	346,789,011.87	400,694,331.59	53,905,319.72	47,937,189.97
United States Information Agency.....	2,645,781.53	2,575,151.69	-70,629.84	872,544.40
Total--Other independent agencies.....	2,998,269,060.75	2,259,536,334.35	-738,732,726.40	-292,674,313.11
Total--Public enterprise funds.....	20,336,452,660.18	22,989,805,774.05	2,653,353,113.87	3,722,496,709.18

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration.....	\$6,190,847.65	\$9,050,181.09	\$2,859,333.44	-\$1,082,757.48
Defense Department - Civil:				
United States Soldiers' Home.....	132,903.36	128,032.67	-4,870.69	-1,638.83
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock.....	1,789,930,304.97	1,698,110,000.00	-91,820,304.97	42,460,000.00
Other secondary market operations.....	355,909,719.90	1,925,797,904.50	1,569,888,184.60	49,008,362.81
Justice Department:				
Alien property activities.....	2,786,500.29	155,599,091.73	152,812,591.44	-168,758,283.38
Federal Prison System commissary funds.....	2,722,697.32	2,659,540.77	-63,156.55	27,462.44
General Services Administration:				
Records activities: National Archives trust fund.....	666,251.83	485,459.83	-180,792.00	-3,545.97
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund.....	521,836,393.10	523,164,658.27	1,328,265.17	-9,277,515.42
Employees life insurance fund.....	191,585,127.54	174,246,984.07	-17,338,143.47	-26,361,034.41
Retired employees health benefits fund.....	25,568,035.98	25,820,823.60	252,787.62	-782,501.56
National Capital Housing Authority.....	9,928,511.59	10,648,788.83	720,277.24	587,568.08
Federal Communications Commission.....	369,888.24	343,306.60	-26,581.64	-116,407.51
Total--Trust enterprise funds.....	2,907,627,181.77	4,526,054,771.96	1,618,427,590.19	-114,300,291.23

JUNE 30, 1966

(Figures are rounded in millions of dollars and may not add to totals)

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TABLE XI--RESUME OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS ²⁹								
Individual income taxes	\$6,847	\$5,062	\$55,446	\$48,792	.....	.....	.....	.....
Corporation income taxes.....	8,190	6,549	30,073	25,461	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,718	\$1,405	\$20,022	\$16,905
Excise taxes	765	1,002	9,145	10,911	361	347	3,917	3,659
Unemployment tax deposits by States.....	.....	.....	.....	.....	27	41	3,067	3,052
Estate and gift taxes	225	217	3,066	2,716	.....	.....	.....	.....
Customs.....	170	142	1,767	1,442	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	204	180	2,270	2,174
Interest on trust fund investments .....	.....	.....	.....	.....	1,168	1,080	1,894	1,759
Veterans life insurance premiums.....	.....	.....	.....	.....	40	38	511	488
Miscellaneous receipts	1,003	477	5,865	4,619	823	613	3,941	3,650
Interfund transactions (-)	-49	-45	-635	-870	-480	-485	-707	-638
Total net receipts	17,151	13,404	104,727	93,072	4,859	3,219	34,915	31,047
NET EXPENDITURES								
National defense	6,315	4,954	57,718	50,163	95	133	760	751
International affairs and finance	159	577	4,000	4,304	54	1	171	-160
Space research and technology	571	507	5,933	5,093	*	.....	1	*
Agriculture and agricultural resources.....	-277	157	3,498	4,898	247	225	1,151	927
Natural resources.....	228	273	3,003	2,750	15	16	145	134
Commerce and transportation.....	-72	360	2,980	3,499	360	358	3,751	3,864
Housing and community development.....	-153	-181	274	-104	132	313	3,202	1,136
Health, labor, and welfare	769	601	7,691	5,898	2,653	2,402	26,384	23,186
Education.....	370	183	2,834	1,544	*	*	2	2
Veterans benefits and services.....	359	468	5,087	5,495	55	34	565	624
Interest.....	1,079	995	12,132	11,435	.....	.....	.....	.....
General government.....	139	219	2,463	2,402	2	2	24	21
Deposit funds (net) .....	.....	.....	.....	.....	462	599	-520	-210
Interfund transactions (-)	-49	-45	-635	-870	-480	-485	-707	-638
Total net expenditures.....	9,439	9,070	106,978	96,507	3,594	3,599	34,927	29,637

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$17,151	\$13,404	\$104,727	\$93,072
Trust receipts (net)-see Table IV.....	4,859	3,219	34,915	31,047
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,556	-1,289	-5,100	-4,420
Total Federal receipts from the public.....	20,454	15,334	134,543	119,699
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.....	9,439	9,070	106,978	96,507
Trust expenditures (net) - see Table IV	3,594	3,599	34,927	29,637
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.....	-918	-1,098	-4,026	-3,749
Total Federal payments to the public.....	12,115	11,571	137,880	122,395
Excess of cash receipts from or payments to (-) the public	8,338	3,763	-3,337	-2,696
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-2,452	-1,944	2,633	5,561
Net sales of Government agency securities in market (net) - see Table VI.....	813	378	4,077	1,372
Net investment (-) in public debt and agency securities see Table V.....	-2,319	-615	-3,562	-2,356
Other non-cash transactions -see borrowing adjustments Table XIII.....	45	17	-530	-250
Total net cash borrowing from the public or repayment (-)	-3,913	-2,163	2,618	4,328
Seigniorage	143	14	649	117
Total cash transactions with the public.....	4,569	1,614	-71	1,749
Cash balances - net increase or decrease (-):				
Treasurer's account	4,330	1,795	-203	1,575
Cash held outside Treasury.....	238	-181	132	174
Total changes in the cash balances.....	4,569	1,614	-71	1,749

*Less than \$500,000
See footnotes on page 11.

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$1,168	\$1,080	\$1,894	\$1,759
Civil Service retirement - payroll deductions for employees.....	101	89	1,088	1,042
Civil Service retirement - employers' share.....	101	89	1,089	1,042
Other.....	44	17	381	459
Subtotal.....	1,413	1,275	4,451	4,303
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	143	14	649	117
Total receipt adjustments.....	1,556	1,289	5,100	4,420
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	1,413	1,275	4,451	4,303
Applicable also to net borrowings:				
Savings and retirement bond increment.....	68	65	571	571
Discount on securities.....	-96	-59	225	144
International Monetary Fund notes.....	-13	.....	-133	-472
Other special security issues.....	-4	-23	-132	6
Subtotal.....	-45	-17	531	250
Accrued interest on public debt.....	-682	-619	-50	110
Checks outstanding and other accounts.....	232	458	-906	-913
Total payment adjustments.....	918	1,098	4,026	3,749
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	-45	-17	531	250
Total borrowing adjustments (net).....	-45	-17	530	250

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1966	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ¹
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$1,299	\$5,377	\$2,995	\$1,263	\$5,793	\$3,237	\$1,412	\$5,948	\$3,440	\$1,082	\$6,238	\$4,726	\$42,811	\$36,840	\$40,800
Individual income taxes--other..	362	164	2,427	244	141	468	2,727	1,038	936	6,259	1,151	2,569	18,486	16,820	18,300
Corporation income taxes.....	727	482	4,236	625	507	4,315	682	573	7,244	2,440	751	8,251	30,834	26,131	30,400
Excise taxes.....	1,221	1,305	1,162	983	1,155	1,220	1,007	1,038	1,133	921	1,104	1,149	13,398	14,793	13,256
Employment taxes.....	629	2,501	1,120	461	1,508	803	423	3,117	2,040	1,320	3,615	2,719	20,256	17,104	19,058
Estate and gift taxes.....	232	212	193	213	185	238	292	207	272	491	328	228	3,094	2,746	2,957
Customs.....	137	145	159	153	164	140	136	129	168	151	158	172	1,811	1,478	1,690
Miscellaneous receipts.....	462	401	348	384	766	386	456	381	467	408	401	1,003	5,865	4,622	5,794
Gross receipts.....	5,070	10,586	12,640	4,327	10,220	10,807	7,137	12,432	15,701	13,072	13,746	20,817	136,556	120,535	130,256
Deduct:															
Refunds of receipts:															
Applicable to budget accounts..	222	222	185	205	32	105	-121	616	2,057	1,525	1,316	538	6,902	5,707	6,563
Applicable to trust accounts..	1	3	*	*	86	*	228	28	*	1	5	1	354	323	367
Transfers to trust accounts....	961	2,918	1,454	774	1,775	1,117	504	3,437	2,342	1,605	3,972	3,079	23,939	20,563	22,678
Interfund transactions.....	79	92	1	53	223	31	73	16	5	13	1	49	635	870	647
Total deductions.....	1,263	3,236	1,641	1,032	2,114	1,254	684	4,097	4,404	3,144	5,294	3,667	31,829	27,463	30,255
Net receipts F. Y. 1966.....	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452	17,151	104,727	93,072	100,000
Comparable totals F. Y. 1965..	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518	11,188	8,549	7,268	13,404	93,072	.....	.....

*Less than \$500,000

See footnotes on page 11.

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966 --Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1966	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ³
EXPENDITURES															
Legislative Branch	\$18	\$8	\$15	\$23	\$16	\$14	\$18	\$10	\$12	\$18	\$16	\$18	\$185	\$165	\$191
The Judiciary	6	6	6	8	6	7	6	6	6	8	7	7	79	74	82
Executive Office of the President..	2	2	2	2	2	3	2	2	3	2	2	2	26	24	29
Funds appropriated to the President:															
Military assistance	26	30	54	43	116	117	-8	99	151	45	114	180	968	1,229	1,275
Economic assistance	186	161	134	206	167	189	187	161	197	167	178	208	2,141	2,041	2,100
Other	103	156	84	60	68	61	77	99	96	67	75	271	1,215	1,037	1,493
Agriculture Department:															
Commodity Credit Corp.	295	799	540	328	356	141	159	-159	2	-500	-67	-375	1,519	1,905	2,456
Foreign assistance and special export programs .....	.....	90	125	125	9	247	127	190	134	150	162	326	1,686	2,492	1,686
Other	226	223	174	195	391	215	274	303	281	198	161	103	2,744	2,900	2,747
Commerce Department	67	50	49	76	121	57	62	73	-24	72	65	60	730	758	808
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154	1,182	1,235	1,232	1,100	1,384	1,301	1,381	2,249	15,035	11,807	14,024
Department of the Navy	957	1,159	1,303	1,291	1,324	1,391	1,335	1,289	1,567	1,484	1,469	1,634	16,205	13,553	15,461
Department of the Air Force ..	1,504	1,606	1,736	1,605	1,509	1,918	1,554	1,526	1,971	1,679	1,485	2,300	20,393	18,471	19,768
Defense agencies	144	178	185	165	209	209	317	256	267	234	254	272	2,690	2,249	3,572
Undistributed stock fund trans.	171	223	31	30	-23	31	-37	21	47	62	-37	-519	.....	.....	.....
Civil defense	6	7	5	7	8	6	10	6	10	6	7	9	86	93	100
Total Military	3,601	4,131	4,300	4,252	4,210	4,789	4,411	4,198	5,246	4,766	4,559	5,945	54,409	46,173	52,925
Civil	96	121	125	131	134	129	115	79	102	99	110	66	1,309	1,234	1,314
Health, Education, and Welfare Dept.	541	402	787	541	467	600	662	613	918	752	744	642	7,669	5,740	7,662
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-252	-4	87	-33	56	115	-227	175	23	-131	-173	-101	-465	-549	-701
Other	149	69	71	39	88	117	134	116	143	73	108	124	1,232	798	1,138
Interior Department	138	128	113	112	104	136	94	104	87	87	101	127	1,331	1,205	1,242
Justice Department	37	28	29	29	30	39	30	29	27	31	31	31	371	358	384
Labor Department	33	63	84	70	79	67	51	-168	68	43	64	48	503	480	522
Post Office Department	43	79	84	23	31	84	144	110	93	43	78	77	888	805	878
State Department	49	22	53	49	40	33	13	32	32	29	24	31	407	383	407
Treasury Department:															
Interest on the public debt	1,000	966	966	962	963	1,005	1,035	976	1,035	1,013	1,025	1,068	12,014	11,346	12,000
Interest on refunds, etc.	10	13	17	9	9	8	9	11	9	6	6	11	118	89	104
Other	104	102	97	106	158	101	114	98	110	113	136	90	1,328	1,295	1,326
Atomic Energy Commission	207	210	177	186	205	185	192	186	197	193	241	224	2,403	2,625	2,390
Federal Aviation Agency	57	55	66	61	74	73	71	66	62	64	85	70	804	795	800
General Services Administration ..	60	65	58	55	44	60	37	57	64	51	48	1	601	624	600
National Aeronautics and Space Adm.	427	482	489	449	470	521	477	456	519	502	569	571	5,933	5,093	5,600
Veterans Administration	208	482	473	484	525	206	528	512	524	287	484	357	5,070	5,488	5,177
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51	271	12	-22	-343	12	124	76	-369	-385	-357	-532
Small Business Administration ..	20	30	27	70	47	41	26	15	6	-61	-26	-334	-140	243	-45
Tennessee Valley Authority	2	4	4	5	5	6	4	-2	3	3	4	17	54	48	57
Other	65	64	165	98	61	60	80	59	62	67	45	-32	793	774	821
District of Columbia	22	12	1	-12	2	19	.....	9	*	-8	1	24	71	61	65
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	75
Interfund transactions (-)	-79	-92	-1	-53	-223	-31	-73	-16	-5	-13	-1	-49	-635	-870	-647
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055	9,439	106,978	96,507	106,428
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146	8,139	8,268	8,116	9,070	96,507	.....	.....
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603	+7,712	-2,251	-3,435	-6,428
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372	+3,049	+280	-848	+4,335	-3,435	.....	.....

*Less than \$500,000

See footnotes on page 11

24 **TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1966**

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1966	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966 ³
RECEIPTS															
Highway trust fund.....	\$333	\$419	\$335	\$314	\$327	\$325	\$309	\$321	\$232	\$286	\$360	\$362	\$3,925	\$3,670	\$3,864
Federal old-age and survivors insurance trust fund.....	581	2,672	965	448	1,627	919	105	2,441	1,664	1,177	3,470	2,391	18,461	16,417	17,502
Federal disability insurance trust fund.....	43	174	103	33	112	76	9	225	166	106	307	262	1,616	1,241	1,532
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	161	151	51	299	253	916	.....	856
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	96	904	84	157	525	199	179	597	73	195	946	172	4,126	4,132	3,912
Government life insurance fund ..	2	1	1	1	1	2	2	1	1	1	1	33	47	48	47
National service life insurance fund.....	46	39	39	43	39	41	49	37	48	42	41	229	693	662	674
Civil Service Commission.....	188	200	242	167	184	181	209	192	205	179	184	693	2,823	2,664	2,770
Railroad Retirement Board.....	11	112	96	14	99	76	14	102	86	23	114	664	1,411	1,342	1,412
Funds appropriated to the President.....	62	3	51	45	36	80	44	47	83	93	34	134	711	826	862
Agriculture Department.....	4	6	4	6	8	4	5	6	3	3	6	7	61	58	60
Interior Department:															
Indian tribal funds.....	3	3	4	4	3	4	4	2	3	1	4	3	39	59	130
Other.....	2	5	1	1	23	1	1	6	1	1	4	2	48	79	.....
Treasury Department.....	2	2	2	2	2	2	4	2	2	2	3	3	29	24	25
District of Columbia.....	38	33	46	30	25	41	19	39	45	38	37	45	436	389	420
All other.....	11	102	5	4	8	14	6	8	7	22	6	85	281	75	268
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5	-480	-707	-638	-795
Net trust receipts F. Y. 1966 ..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812	4,859	34,915	31,047	33,539
Comparable totals F. Y. 1965 ..	1,532	4,171	1,994	1,224	2,928	1,966	1,007	3,746	2,175	2,201	4,885	3,219	31,047	.....	.....
EXPENDITURES															
Highway trust fund.....	337	331	469	399	422	372	273	264	246	232	260	360	3,965	4,026	3,970
Federal old-age and survivors insurance trust fund.....	1,324	1,319	2,114	1,468	1,496	1,436	1,506	1,542	1,545	1,552	1,599	1,868	18,769	15,962	18,848
Federal disability insurance trust fund.....	122	121	191	138	140	229	141	146	147	146	147	268	1,937	1,498	1,940
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	1	*	*	*	63	64	.....	53
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund.....	158	208	204	167	265	236	247	268	351	165	220	200	2,687	3,130	2,890
Government life insurance fund ..	6	4	5	4	5	5	7	5	7	7	7	8	69	71	63
National service life insurance fund	34	29	31	30	30	35	50	41	60	50	46	47	485	545	479
Civil Service Commission.....	117	124	100	134	135	130	136	150	149	154	189	152	1,670	1,402	1,608
Railroad Retirement Board.....	97	100	107	103	106	99	108	107	103	107	106	102	1,246	1,185	1,240
Funds appropriated to the President.....	28	17	77	62	27	41	80	49	70	81	118	104	754	747	869
Agriculture Department.....	4	4	5	4	6	5	3	4	4	4	7	8	57	52	58
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-3	-21	-104	31	-44	-194	248	-177	-25	3	184	10	-92	42	-75
Other secondary market operations.....	18	24	54	57	117	161	210	233	277	169	141	108	1,570	49	1,475
Interior Department:															
Indian tribal funds.....	3	9	8	4	5	13	4	7	7	6	11	8	84	74	70
Other.....	1	1	2	1	1	1	1	1	1	1	2	2	13	11	19
Treasury Department.....	2	2	2	2	2	2	2	2	2	3	2	2	27	23	28
District of Columbia.....	38	32	27	34	29	43	36	33	40	33	38	45	430	385	446
Deposit fund accounts.....	-378	-99	-104	-155	125	-146	-14	-25	76	-388	127	462	-520	-210	-166
Government-sponsored enterprises.....	503	146	-33	-35	-159	193	11	-29	-26	994	412	209	2,184	1,379	493
All other.....	11	101	11	6	7	6	6	7	-11	22	20	49	236	-95	273
Interfund transactions (-).....	-4	-102	-24	-7	-7	-30	-8	-8	-26	-7	-5	-480	-707	-638	-795
Net trust expenditures F. Y. 1966	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632	3,594	34,927	29,637	33,786
Comparable totals F. Y. 1965 ..	2,713	2,602	1,966	2,286	2,191	2,565	2,197	2,183	2,064	2,949	2,323	3,599	29,637	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1966.....	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180	+1,265	-12	+1,410	-247
Comparable results F. Y. 1965....	-1,181	+1,570	+28	-1,062	+737	-599	-1,191	+1,563	+110	-748	+2,562	-380	+1,410

*Less than \$500,000
See footnotes on page 11.

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